

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

NAME OF	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	3,99,50,327	2,62,98,561	6,62,48,888
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	1,26,268	78,408	2,04,676
				Maintenance of			
				Staff Cars			
				10-POL of	5,11,155	1,14,978	6,26,133
				Office Vehicles			
				13-Office	15,43,468	7,04,161	22,47,629

Expenses

28-Professional	3,19,89,571	1,07,64,729	4,27,54,300
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Services

91-Medical	1,37,109	83,914	2,21,023
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Reimbursement

92-Telephone	1,69,149	1,39,320	3,08,469
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93-Electricity	1,74,163	80,924	2,55,087
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Charges

94-Water	11,955	0	11,955
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Charges

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TOTAL(MH)	7,46,13,165	3,82,64,995	11,28,78,160
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TOTAL(DDO)				7,46,13,165	3,82,64,995	11,28,78,160
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TOTAL(CCO)				7,46,13,165	3,82,64,995	11,28,78,160
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TOTAL(DEPT)				7,46,13,165	3,82,64,995	11,28,78,160
AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	20,77,010	4,54,879	25,31,889
PUNJAB	(TUBEWELL), AGRICULTURE					
DEPARTMENT						
				13-Office	0	1,348
						1,348

Expenses

92-Telephone	496	0	496
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TOTAL (MH)	20,77,506	4,56,227	25,33,733
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TOTAL (DDO)	20,77,506	4,56,227	25,33,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	01-Salaries	10,72,120	4,59,696	15,31,816
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PUNJAB	ENGINEER(IMPLEMENT), AGRICULTURE
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DEPARTMENT

13-Office	1,676	0	1,676
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Expenses

92-Telephone	496	0	496
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TOTAL(MH)	10,74,292	4,59,696	15,33,988
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TOTAL(DDO)	10,74,292	4,59,696	15,33,988
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AGRICULTURE INFORMATION	2235	91-Medical	4,40,753	0	4,40,753
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OFFICER,DIRECTOR OF AGRICULTURE	Reimbursement
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TOTAL(MH)		4,40,753	0	4,40,753

2415	31-Grants-in-Ai	39,65,00,000	0	39,65,00,000
d (Salary)				

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

*****		-----		
TOTAL(DDO)		39,69,40,753	0	39,69,40,753

AGRICULTURE OFFICER,AGRICULTURE	2235	91-Medical	21,795	0	21,795
OFFICER, SANGRUR		Reimbursement			

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TOTAL(MH)	21,795	0	21,795
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2401	01-Salaries	1,80,44,388	63,67,512	2,44,11,900
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	02-Wages	32,341	0	32,341
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	09-Repair and	0	9,871	9,871
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Maintenance of

Staff Cars

	10-POL of	33,882	42,301	76,183
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Office Vehicles

	13-Office	7,732	10,000	17,732
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Expenses

	21-Supplies and	0	59,528	59,528
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Materials

92-Telephone	737	0	737
93-Electricity	48,730	1,22,980	1,71,710

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

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

Charges

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TOTAL(MH)	1,81,67,81066,12,1922,47,80,002

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TOTAL (DDO)				1,81,89,605	66,12,192	2,48,01,797
AGRICULTURE DIRECTOR, AGRICULTURE,	ANALYST CHEMIST,,FERTILIZER	2401	01-Salaries	29,12,352	13,93,571	43,05,923
PUNJAB	QUALITY CONTROL LABORATORY					
			02-Wages	13,271	4,420	17,691
			13-Office	3,930	45,399	49,329
			Expenses			
			21-Supplies and	89,461	9,900	99,361
			Materials			
			91-Medical	0	20,548	20,548
			Reimbursement			
			92-Telephone	709	0	709
			93-Electricity	38,224	0	38,224

Charges

*****	-----	-----	-----
TOTAL (MH)	30,57,947	14,73,838	45,31,785

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TOTAL (DDO)	30,57,947	14,73,838	45,31,785

ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	10,22,226	8,42,812	18,65,038
QUALITY CONTROL LABORATORY,					
FARIDKOT					

02-Wages	12,480	4,800	17,280
13-Office	35,054	1,500	36,554

Expenses

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

92-Telephone	1,180	0	1,180
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93-Electricity	10,230	15,569	25,799
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Charges

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TOTAL(MH)	10,84,810	8,64,681	19,49,491
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TOTAL(DD0)	10,84,810	8,64,681	19,49,491
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER, (	2235	91-Medical	4,68,809	0	4,68,809	
PUNJAB	IMP)		Reimbursement				
*****				-----			
TOTAL (MH)				4,68,809	0	4,68,809	
2401				01-Salaries	31,05,119	0	31,05,119
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TOTAL (MH)				31,05,119	0	31,05,119	
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TOTAL (DD0)	FINS0E0722.TXT	35,73,928	0	35,73,928
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ASSISTANT AGRICULTURE	2401	01-Salaries	17,25,182	6,27,750	23,52,932
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ENGINEER, (IMPLEMENT), JALANDHAR

13-Office	0	2,943	2,943
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Expenses

92-Telephone	3,176	1,588	4,764
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93-Electricity	0	6,060	6,060
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Charges

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TOTAL (MH)	17,28,358	6,38,341	23,66,699
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TOTAL (DDO)		FINSOE0722.TXT	17,28,358	6,38,341	23,66,699
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 AGRICULTURE,ASSISTANT	2702	01-Salaries	0	8,71,534	8,71,534
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AGRICULTURE (BORING), LUDHIANA

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TOTAL(MH)	0	8,71,534	8,71,534

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

NAME OF	NAME OF	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	8,71,534	8,71,534

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT CANE DEVELOPMENT	2235	28-Professional	90,647	0	90,647
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PUNJAB	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 DEVELOPMENT	2235	91-Medical	0	12,644	12,644
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OFFICER, DHURI		Reimbursement
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TOTAL(MH)	0	12,644	12,644
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TOTAL (DD0)			0	12,644	12,644
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ASSISTANT DIRECTOR	2401	01-Salaries	48,27,657	15,51,054	63,78,711
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(HORTICULTURE),FATEHGARH SAHIB

TOTAL (MH)			48,27,657	15,51,054	63,78,711
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TOTAL (DD0)			48,27,657	15,51,054	63,78,711
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ASSISTANT	2401	01-Salaries	26,34,802	9,57,770	35,92,572
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DIRECTOR, HORTICULTURE, MOGA

13-Office	8,325	6,675	15,000
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Expenses

27-Minor Works	18,000	0	18,000
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50-Other	1,000	0	1,000
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Charges

93-Electricity	6,831	2,748	9,579
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Charges

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TOTAL(MH)	26,68,958	9,67,193	36,36,151
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TOTAL(DDO)	26,68,958	9,67,193	36,36,151
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ASSISTANT	2401	01-Salaries	44,29,261	14,62,416	58,91,677
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

DIRECTOR,HORTICULTURE,MUKATSAR

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT	2401	13-Office	1,770	0	1,770
PUNJAB	DIRECTOR,HORTICULTURE,MUKATSAR		Expenses			

50-Other	7,540	0	7,540
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Charges

93-Electricity	2,060	0	2,060
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Charges

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TOTAL(MH)		44,40,631	14,62,416	59,03,047

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TOTAL(DDO)		44,40,631	14,62,416	59,03,047

ASSISTANT MAIZE DEV	2401	01-Salaries	3,58,156	5,31,988	8,90,144
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OFFICER, MOHALI

13-Office		1,704	0	1,704
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Expenses

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TOTAL(MH)		3,59,860	5,31,988	8,91,848

TOTAL (DDO)			3,59,860	5,31,988	8,91,848
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CANE COMMISSIONER, AGRICULTURE	2401	01-Salaries	27,84,528	9,98,724	37,83,252
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DEPARTMENT

		10-POL of	10,000	6,000	16,000
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Office Vehicles

		13-Office	0	10,328	10,328
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Expenses

TOTAL (MH)			27,94,528	10,15,052	38,09,580
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TOTAL (DDO)	27,94,528	10,15,052	38,09,580
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CHIEF AGRICULTURE	2235	91-Medical	33,651	22,062	55,713
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OFFICER, AMRITSAR		Reimbursement			
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TOTAL (MH)	33,651	22,062	55,713
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2401	01-Salaries	3,58,07,652	1,35,92,929	4,94,00,581
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	02-Wages	16,606	13,302	29,908
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PUNJAB	OFFICER, AMRITSAR
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09-Repair and	5,400	1,250	6,650
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Maintenance of

Staff Cars

10-POL of	18,464	14,029	32,493
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Office Vehicles

11-Domestic	0	2,280	2,280
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Travel Expenses

13-Office	8,000	15,050	23,050
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Expenses

92-Telephone	8,517	4,524	13,041
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93-Electricity	64,386	56,754	1,21,140
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Charges

94-Water	11,520	0	11,520
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Charges

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TOTAL(MH)	3,59,40,545	1,37,00,118	4,96,40,663
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TOTAL(DD0)	3,59,74,196	1,37,22,180	4,96,96,376
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CHIEF AGRICULTURE OFFICER,	2235	50-Other	2,00,000	10,000	2,10,000
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LUDHIANA		Charges			
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FINSOE0722.TXT					
91-Medical		14,365	90,523	1,04,888	
Reimbursement					
*****		-----			
TOTAL (MH)		2,14,365	1,00,523	3,14,888	

TOTAL (DDO)		2,14,365	1,00,523	3,14,888	
CHIEF AGRICULTURE	2235	01-Salaries	1,37,768	0	1,37,768
OFFICER, , BHATINDA					
*****		-----			
TOTAL (MH)		1,37,768	0	1,37,768	

2401	01-Salaries	2,88,22,183	1,00,56,285	3,88,78,468
	02-Wages	34,318	16,000	50,318
	10-POL of	17,368	22,197	39,565
	Office Vehicles			
	13-Office	10,985	35,874	46,859

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

NAME OF	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,	CHIEF AGRICULTURE	2401	91-Medical	0	6,926	6,926
PUNJAB	OFFICER,, BHATINDA		Reimbursement			

92-Telephone	6,533	0	6,533
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93-Electricity	45,166	31,590	76,756
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,89,36,553	1,01,68,872	3,91,05,425

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TOTAL(DD0)	2,90,74,321	1,01,68,872	3,92,43,193

CHIEF AGRICULTURE OFFICER,CHIEF 2401	01-Salaries	1,14,01,445	72,29,981	1,86,31,426
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AGRICULTURE OFFICER,

02-Wages	3,400	0	3,400
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13-Office	6,000	0	6,000
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FINS0E0722.TXT
Expenses

91-Medical	65,820	0	65,820
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Reimbursement

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TOTAL(MH)	1,14,76,665	72,29,981	1,87,06,646

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TOTAL(DDO)	1,14,76,665	72,29,981	1,87,06,646

CHIEF AGRICULTURE OFFICER,CHIEF 2235	04-Pensionary	37,600	0	37,600
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AGRICULTURE OFFICER, FARIDKOT	Charges
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14-Rent, Rates	19,950	0	19,950
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and Taxes

	91-Medical	13,172	0	13,172
	Reimbursement			
	92-Telephone	346	0	346
*****	-----			
TOTAL(MH)		71,068	0	71,068

2401	01-Salaries	2,05,84,386	68,20,557	2,74,04,943
	02-Wages	29,593	23,828	53,421
	10-POL of	19,580	0	19,580
	Office Vehicles			
	13-Office	8,000	15,850	23,850
	Expenses			
	21-Supplies and	96,442	3,049	99,491

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

NAME OF	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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	91-Medical	0	3,351	3,351
PUNJAB	AGRICULTURE OFFICER, FARIDKOT		Reimbursement			

92-Telephone	3,500	0	3,500
93-Electricity	26,564	1,08,797	1,35,361

Charges

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TOTAL(MH)	2,07,68,065	69,75,432	2,77,43,497
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TOTAL (DDO)		2,08,39,133	69,75,432	2,78,14,565

CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	10,510	0	10,510
AGRICULTURE OFFICER, JALANDHAR		Reimbursement			

*****		-----		
TOTAL (MH)		10,510	0	10,510

2401	01-Salaries	2,42,18,434	1,09,08,898	3,51,27,332
	02-Wages	43,850	5,250	49,100
	10-POL of	13,189	16,022	29,211
	Office Vehicles			

FINS0E0722.TXT					
13-Office		9,950	11,572	21,522	
Expenses					
92-Telephone		1,719	807	2,526	
93-Electricity		46,060	22,710	68,770	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		2,43,33,202	1,09,65,259	3,52,98,461	
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TOTAL (DD0)		2,43,43,712	1,09,65,259	3,53,08,971	
CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	1,57,77,461	57,01,820	2,14,79,281
AGRICULTURE OFFICER, MANSA					

FINSOE0722.TXT				
02-Wages	0	34,647	34,647	
09-Repair and	24,000	0	24,000	
Maintenance of				
Staff Cars				
10-POL of	20,784	0	20,784	
Office Vehicles				
11-Domestic	3,620	0	3,620	
Travel Expenses				

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

NAME OF	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	13-Office	10,300	16,010	26,310
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PUNJAB	AGRICULTURE OFFICER, MANSA	Expenses
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21-Supplies and	0	4,000	4,000
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Materials

91-Medical	0	8,000	8,000
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Reimbursement

93-Electricity	35,637	18,507	54,144
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Charges

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TOTAL(MH)	1,58,71,802	57,82,984	2,16,54,786
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TOTAL(DDO)	1,58,71,802	57,82,984	2,16,54,786
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CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	62,797	0	62,797
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AGRICULTURE OFFICER, PATIALA		Reimbursement			
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TOTAL(MH)			62,797	0	62,797
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TOTAL(DDO)			62,797	0	62,797
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CHIEF AGRICULTURE	2235	13-Office	2,650	0	2,650
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OFFICER, FATEHGARH SAHIB		Expenses			
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		91-Medical	0	40,023	40,023
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		Reimbursement			
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TOTAL(MH)		2,650	40,023	42,673

*****		-----		
TOTAL(DDO)		2,650	40,023	42,673

CHIEF AGRICULTURE	2401	01-Salaries	2,31,73,886	78,68,805	3,10,42,691
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OFFICER, FER0ZEPUR

02-Wages	23,550	12,350	35,900
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11-Domestic	10,240	0	10,240
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Travel Expenses

13-Office	7,550	10,000	17,550
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Expenses

21-Supplies and	0	40,000	40,000
Materials			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE		2401	91-Medical	39,042	25,823	64,865
PUNJAB	OFFICER, FEROZEPUR			Reimbursement			
				93-Electricity	24,690	48,700	73,390
				Charges			

TOTAL(MH)	2,32,78,958	80,05,678	3,12,84,636
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TOTAL(DDO)	2,32,78,958	80,05,678	3,12,84,636
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CHIEF AGRICULTURE	2235	50-Other	2,00,000	0	2,00,000
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OFFICER, GURDASPUR		Charges			
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		91-Medical	0	32,670	32,670
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		Reimbursement			
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TOTAL(MH)	2,00,000	32,670	2,32,670
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2401	01-Salaries	3,68,27,436	1,21,41,181	4,89,68,617
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02-Wages	5,250	4,557	9,807
09-Repair and	0	11,708	11,708
Maintenance of			
Staff Cars			
10-POL of	31,807	27,476	59,283
Office Vehicles			
11-Domestic	12,010	1,860	13,870
Travel Expenses			
13-Office	13,670	12,300	25,970
Expenses			
91-Medical	0	73,492	73,492
Reimbursement			
92-Telephone	8,678	3,727	12,405

93-Electricity	43,740	27,770	71,510
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Charges

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TOTAL(MH)	3,69,42,591	1,23,04,071	4,92,46,662
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TOTAL (DDO)	3,71,42,591	1,23,36,741	4,94,79,332
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CHIEF AGRICULTURE	2401	01-Salaries	2,91,07,231	1,03,47,921	3,94,55,152
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OFFICER, HOSHIARPUR

02-Wages	21,900	21,500	43,400
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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

AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	10-POL of	17,282	38,587	55,869
	PUNJAB	OFFICER, HOSHIARPUR		Office Vehicles			
				13-Office	8,000	16,892	24,892
				Expenses			
				91-Medical	29,150	0	29,150
				Reimbursement			
				92-Telephone	4,067	1,383	5,450
				93-Electricity	85,720	68,616	1,54,336
				Charges			

TOTAL(MH)

2,92,73,350

1,04,94,899

3,97,68,249

TOTAL(DDO)

2,92,73,350

1,04,94,899

3,97,68,249

CHIEF AGRICULTURE

2071

04-Pensionary

3,86,876

96,719

4,83,595

OFFICER, KAPURTHALA

Charges

TOTAL(MH)

3,86,876

96,719

4,83,595

2401

01-Salaries

97,32,388

28,38,673

1,25,71,061

02-Wages

10,364

10,516

20,880

10-POL of

20,948

41,427

62,375

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Office Vehicles

13-Office	7,530	15,640	23,170
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Expenses

50-Other	2,870	0	2,870
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Charges

92-Telephone	3,771	0	3,771
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93-Electricity	48,008	59,719	1,07,727
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Charges

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TOTAL (MH)	98,25,879	29,65,975	1,27,91,854
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TOTAL (DD0)	1,02,12,755	30,62,694	1,32,75,449
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CHIEF AGRICULTURE	2071	04-Pensionary	8,58,586	11,58,201	20,16,787
OFFICER, LUDHIANA		Charges			

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TOTAL(MH)	8,58,586	11,58,201	20,16,787

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

NAME OF	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	01-Salaries	4,02,08,411	1,42,58,776	5,44,67,187
PUNJAB	OFFICER, LUDHIANA						

02-Wages	44,181	22,810	66,991
10-POL of	28,210	14,863	43,073
Office Vehicles			
11-Domestic	3,940	0	3,940
Travel Expenses			
13-Office	18,339	3,209	21,548
Expenses			
91-Medical	0	17,481	17,481
Reimbursement			
92-Telephone	4,792	1,567	6,359
93-Electricity	67,037	58,600	1,25,637
Charges			

***** -----

TOTAL(MH) 4,03,74,910 1,43,77,306 5,47,52,216

***** -----

TOTAL(DD0) 4,12,33,496 1,55,35,507 5,67,69,003

CHIEF AGRICULTURE OFFICER, MOGA 2401 01-Salaries 1,76,04,195 67,77,912 2,43,82,107

02-Wages 37,699 12,004 49,703

10-POL of 29,750 23,962 53,712

Office Vehicles

11-Domestic 7,020 2,140 9,160

Travel Expenses

13-Office 33,910 7,995 41,905

Expenses

92-Telephone	3,933	1,330	5,263
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93-Electricity	84,255	14,634	98,889
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Charges

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TOTAL (MH)	1,78,00,762	68,39,977	2,46,40,739
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TOTAL (DDO)	1,78,00,762	68,39,977	2,46,40,739
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CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	93,83,718	35,45,113	1,29,28,831
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	10-POL of	31,174	17,663	48,837
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Office Vehicles

	13-Office	767	708	1,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MOHALI		2401	91-Medical	40,449	0	40,449
PUNJAB				Reimbursement			
				92-Telephone	1,412	471	1,883
				93-Electricity	44,472	30,137	74,609
				Charges			

			TOTAL (MH)				
					95,01,992	35,94,092	1,30,96,084

4401	52-Machinery	0	1,81,21,300	1,81,21,300
	and Equipments			

*****	-----	-----	-----
TOTAL(MH)	0	1,81,21,300	1,81,21,300

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TOTAL(DDO)	95,01,992	2,17,15,392	3,12,17,384

CHIEF AGRICULTURE	2401	01-Salaries	1,24,05,818	42,96,837	1,67,02,655
OFFICER, MUKATSAR					

02-Wages	30,300	19,700	50,000
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10-POL of	14,891	23,237	38,128
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Office Vehicles

13-Office	7,950	19,111	27,061
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Expenses

21-Supplies and	0	27,500	27,500
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Materials

91-Medical	3,25,213	0	3,25,213
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Reimbursement

93-Electricity	6,270	32,902	39,172
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Charges

94-Water	0	360	360
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Charges

TOTAL(MH)	1,27,90,442	44,19,647	1,72,10,089
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TOTAL(DDO)	1,27,90,442	44,19,647	1,72,10,089
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CHIEF AGRICULTURE	2401	01-Salaries	1,31,02,738	42,83,855	1,73,86,593
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OFFICER, NAWANSHAHAR

02-Wages	28,100	7,500	35,600
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09-Repair and	6,000	0	6,000
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Maintenance of

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Staff Cars				
AGRICULTURE DIRECTOR, AGRICULTURE,				2401	10-POL of	12,601	20,782	33,383
PUNJAB				Office Vehicles				
				</				

Charges

*****	-----	-----	-----
TOTAL(MH)	1,32,30,626	43,67,780	1,75,98,406

*****	-----	-----	-----
TOTAL(DDO)	1,32,30,626	43,67,780	1,75,98,406

CHIEF AGRICULTURE	2401	01-Salaries	4,07,96,953	1,42,55,418	5,50,52,371
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OFFICER, PATIALA

02-Wages	31,545	25,306	56,851
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10-POL of	0	38,132	38,132
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Office Vehicles

11-Domestic	0	3,760	3,760
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Travel Expenses

13-Office	12,925	38,360	51,285
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Expenses

91-Medical	1,89,277	0	1,89,277
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Reimbursement

92-Telephone	6,721	4,698	11,419
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93-Electricity	1,58,500	58,560	2,17,060
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Charges

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TOTAL(MH)	4,11,95,921	1,44,24,234	5,56,20,155
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TOTAL(DDO)	4,11,95,921	1,44,24,234	5,56,20,155
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CHIEF AGRICULTURE OFFICER, ROPAR	2235	91-Medical	0	29,707	29,707
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Reimbursement

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

NAME OF	NAME OF	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	29,707	29,707

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, ROPAR	2401	01-Salaries	1,07,45,601	38,69,590	1,46,15,191
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02-Wages	14,000	0	14,000
09-Repair and	6,437	0	6,437
Maintenance of			
Staff Cars			
10-POL of	49,552	21,027	70,579
Office Vehicles			
13-Office	8,000	10,000	18,000
Expenses			
93-Electricity	31,920	19,607	51,527
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,08,55,510	39,20,224	1,47,75,734

TOTAL (DDO)	1,08,55,510	39,49,931	1,48,05,441
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CHIEF AGRICULTURE OFFICER, TARAN 2401	01-Salaries	2,10,91,164	69,28,614	2,80,19,778
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TARAN

10-POL of	12,429	11,392	23,821
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Office Vehicles

13-Office	7,250	4,917	12,167
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Expenses

92-Telephone	1,923	1,923	3,846
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93-Electricity	5,100	79,278	84,378
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Charges

*****		-----		
TOTAL (MH)		2,11,17,866	70,26,124	2,81,43,990

*****		-----		
TOTAL (DDO)		2,11,17,866	70,26,124	2,81,43,990

CHIEF AGRUCULTURE	2235	01-Salaries	1,49,921	0	1,49,921
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OFFICER, FATEHGARH SAHIB

13-Office	1,825	0	1,825
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Expenses

28-Professional	78,000	0	78,000
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Services

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

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

			*****	-----			
			TOTAL(MH)		2,29,746	0	2,29,746
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRUCULTURE		2401	01-Salaries	1,30,81,011	41,54,185	1,72,35,196
PUNJAB	OFFICER, FATEHGARH SAHIB						
				02-Wages	7,200	2,400	9,600
				10-POL of	0	12,000	12,000
				Office Vehicles			

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13-Office		5,895	18,904	24,799	
Expenses					
92-Telephone		2,459	831	3,290	
93-Electricity		22,755	40,116	62,871	
Charges					
*****		-----			
TOTAL(MH)		1,31,19,320	42,28,436	1,73,47,756	
*****		-----			
TOTAL(DD0)		1,33,49,066	42,28,436	1,75,77,502	
CHIEF INSPECTOR	2235	50-Other	1,63,500	0	1,63,500
FERTILIZER,DIRECTORATE OF		Charges			
AGRICULTARE PUNJAB					

91-Medical	9,93,063	88,945	10,82,008
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Reimbursement

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TOTAL(MH)	11,56,563	88,945	12,45,508
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2702	01-Salaries	0	18,86,883	18,86,883
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TOTAL(MH)	0	18,86,883	18,86,883
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TOTAL(DD0)	11,56,563	19,75,828	31,32,391
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,72,092	4,26,494	71,98,586
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OFFICER, MOGA-I

13-Office	0	300	300
Expenses			
91-Medical	7,14,106	0	7,14,106
Reimbursement			

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TOTAL(MH)	74,86,198	4,26,794	79,12,992

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

NAME OF	NAME 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)				74,86,198	4,26,794	79,12,992	
AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	83,92,899	26,63,646	1,10,56,545	
PUNJAB	(AGRICULTURE), DY. DIRECTOR						
I.C.D.P. MUKATSAR							
				02-Wages	13,000	13,000	26,000
				13-Office	10,000	9,940	19,940
				Expenses			
				93-Electricity	2,222	0	2,222
				Charges			
*****				-----			
TOTAL (MH)				84,18,121	26,86,586	1,11,04,707	

TOTAL(DDO)			84,18,121	26,86,586	1,11,04,707
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DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	15,44,583	4,08,264	19,52,847
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(LC&PP),,AGRICULTURE DEPARTMENT

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

Staff Cars

10-POL of	46,084	17,612	63,696
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Office Vehicles

13-Office	7,692	3,005	10,697
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Expenses

		92-Telephone	2,765	923	3,688
*****		-----			
TOTAL(MH)			16,04,894	4,29,804	20,34,698
*****		-----			
TOTAL(DDO)			16,04,894	4,29,804	20,34,698
DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	14,58,270	5,02,714	19,60,984
(OILSEEDS) PUNJAB, LUDHIANA					
		02-Wages	1,547	0	1,547
		11-Domestic	0	6,950	6,950
		Travel Expenses			
		13-Office	2,935	5,069	8,004

Expenses

93-Electricity	3,000	0	3,000
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Charges

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

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

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TOTAL(MH)	14,65,752	5,14,733	19,80,485
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TOTAL(DDO)	14,65,752	5,14,733	19,80,485
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	17,85,841	6,52,666	24,38,507
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					
			10-POL of	5,086	0	5,086
			Office Vehicles			
			13-Office	3,000	1,298	4,298
			Expenses			
			92-Telephone	3,329	1,111	4,440

			TOTAL(MH)	17,97,256	6,55,075	24,52,331

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TOTAL (DD0) 17,97,256 6,55,075 24,52,331

DEPUTY DIRECTOR OF AGRICULTURE 2235 91-Medical 9,381 0 9,381

(COTTON) PUNJAB, CHANDIGARH Reimbursement

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TOTAL (MH) 9,381 0 9,381

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TOTAL (DD0) 9,381 0 9,381

DEPUTY DIRECTOR, 2401 01-Salaries 69,97,214 10,36,076 80,33,290

HORTICULTURE, AMRITSAR

02-Wages	0	6,560	6,560
92-Telephone	0	3,074	3,074
93-Electricity	0	8,970	8,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	69,97,214	10,54,680	80,51,894

*****	-----	-----	-----
TOTAL(DDO)	69,97,214	10,54,680	80,51,894

DEPUTY DIRECTOR,(PULSES),	2235	91-Medical	57,975	0	57,975
BHATINDA		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)	57,975	0	57,975
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AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,(PULSES),	2401	01-Salaries	18,96,684	5,66,148	24,62,832
PUNJAB	BHATINDA					

02-Wages	2,546	884	3,430
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13-Office	9,340	1,020	10,360
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Expenses

91-Medical	0	20,770	20,770
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Reimbursement

93-Electricity	19,950	0	19,950
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,28,520	5,88,822	25,17,342

*****	-----	-----	-----
TOTAL(DD0)	19,86,495	5,88,822	25,75,317

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	67,34,111	21,72,063	89,06,174
		02-Wages	0	7,170	7,170
		13-Office	5,627	0	5,627

Expenses

FINSOE0722.TXT				
91-Medical		70,468	0	70,468
Reimbursement				
93-Electricity		7,447	0	7,447
Charges				

TOTAL(MH)		68,17,653	21,79,233	89,96,886

TOTAL(DDO)		68,17,653	21,79,233	89,96,886

FINSOE0722.TXT			
TOTAL(MH)	1,00,672	0	1,00,672

2401	01-Salaries	3,42,08,612	1,28,38,070	4,70,46,682
	09-Repair and	2,68,362	60,540	3,28,902
	Maintenance of			
	Staff Cars			
	10-POL of	2,82,752	2,15,982	4,98,734

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

NAME OF	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

		FINS0E0722.TXT					
AGRICULTURE DIRECTOR, AGRICULTURE,	DIRECTOR, AGRICULTURE, PUNJAB	2401	13-Office	77,167	90,365	1,67,532	
PUNJAB			Expenses				
			21-Supplies and	0	2,61,82,000	2,61,82,000	
			Materials				
			26-Advertising	67,890	0	67,890	
			and Publicity				
			31-Grants-in-Ai	1,58,90,000	0	1,58,90,000	
			d (Salary)				
			33-Subsidies	16,86,26,25,000	5,84,56,00,000	22,70,82,25,000	
			36-Grants-in-ai	4,16,66,000	55,77,27,850	59,93,93,850	
			d (Non-Salary)				
			91-Medical	1,38,482	22,121	1,60,603	
			Reimbursement				

92-Telephone	22,417	7,484	29,901
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93-Electricity	7,46,990	0	7,46,990
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Charges

94-Water	52,569	0	52,569
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Charges

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TOTAL(MH)	16,95,60,46,241	6,44,27,44,412	23,39,87,90,653
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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)					17,35,26,46,913	6,44,27,44,412	23,79,53,91,325		

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

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

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

DISTRICT TRAINING	2401	01-Salaries	35,10,327	11,96,297	47,06,624
OFFICER,, BHATINDA					

02-Wages1,71601,716

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

NAME OF	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	13-Office	3,993	0	3,993
	PUNJAB	OFFICER, ,BHATINDA		Expenses			
				93-Electricity	12,000	0	12,000
				Charges			

TOTAL (DD0)			35,28,036	11,96,297	47,24,333
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DISTRICT TRAINING	2401	01-Salaries	35,46,897	11,83,271	47,30,168
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OFFICER,DISTRICT TRAINING

OFFICER, FARIDKOT

		02-Wages	13,824	0	13,824
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		13-Office	3,000	0	3,000
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Expenses

		93-Electricity	20,000	0	20,000
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Charges

TOTAL (MH)			35,83,721	11,83,271	47,66,992
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TOTAL (DDO)			35,83,721	11,83,271	47,66,992
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DISTRICT TRAINING	2401	01-Salaries	29,02,320	9,79,292	38,81,612
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OFFICER, DISTRICT TRAINING

OFFICER, JALANDHAR

02-Wages			3,000	1,000	4,000
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13-Office			2,596	826	3,422
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Expenses

92-Telephone			2,460	814	3,274
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93-Electricity			3,680	0	3,680
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Charges

*****				-----			
TOTAL(MH)				29,14,056	9,81,932	38,95,988	

*****				-----			
TOTAL(DDO)				29,14,056	9,81,932	38,95,988	

DISTRICT TRAINING	2401	01-Salaries	15,18,234	5,06,078	20,24,312		
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OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

02-Wages	2,493	802	3,295	
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	11-Domestic	8,667	0	8,667
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PUNJAB	OFFICER,DISTRICT TRAINING		Travel Expenses			
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OFFICER, PATIALA

	13-Office	1,290	1,744	3,034
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Expenses

	14-Rent, Rates	0	4,860	4,860
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and Taxes

	93-Electricity	2,150	4,020	6,170
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Charges

*****	-----				
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TOTAL(MH)	15,32,834	5,17,504	20,50,338
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TOTAL (DD0)			15,32,834	5,17,504	20,50,338
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DISTRICT TRAINING	2401	01-Salaries	6,22,080	3,95,631	10,17,711
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OFFICER, FER0ZEPUR

		13-Office	2,000	2,000	4,000
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Expenses

TOTAL (MH)			6,24,080	3,97,631	10,21,711
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TOTAL (DD0)			6,24,080	3,97,631	10,21,711
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DISTRICT TRAINING	2401	01-Salaries	32,89,030	11,07,538	43,96,568
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OFFICER, GURDASPUR

13-Office	980	1,050	2,030
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Expenses

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TOTAL (MH)	32,90,010	11,08,588	43,98,598
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TOTAL (DD0)	32,90,010	11,08,588	43,98,598
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DISTRICT TRAINING	2401	01-Salaries	15,93,639	5,31,213	21,24,852
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OFFICER, HOSHIARPUR

13-Office	0	2,920	2,920
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Expenses

92-Telephone	2,381	2,381	4,762
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TOTAL(MH)	15,96,020	5,36,514	21,32,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,96,020	5,36,514	21,32,534
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AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2235	04-Pensionary	2,96,900	2,34,500	5,31,400
PUNJAB	OFFICER, KAPURTHALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,96,900	2,34,500	5,31,400

2401	01-Salaries	33,45,056	11,15,352	44,60,408
*****	-----	-----	-----	
TOTAL(MH)	33,45,056	11,15,352	44,60,408	

*****	-----	-----	-----
TOTAL(DDO)	36,41,956	13,49,852	49,91,808

DISTRICT TRAINING OFFICER, ROPAR	2401	FINSOE0722.TXT 01-Salaries	29,75,128	9,95,696	39,70,824
		02-Wages	3,000	1,000	4,000
		10-POL of	19,575	9,700	29,275
		Office Vehicles			
		13-Office	2,000	980	2,980
		Expenses			
		91-Medical	18,134	0	18,134
		Reimbursement			
		92-Telephone	2,121	707	2,828
		93-Electricity	3,090	0	3,090
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,23,048	10,08,083	40,31,131

TOTAL (DDO)			30,23,048	10,08,083	40,31,131
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DISTRICT TRAINING	2401	01-Salaries	10,88,134	3,43,967	14,32,101
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OFFICER, SANGRUR

		13-Office	6,257	0	6,257
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Expenses

		93-Electricity	5,260	15,500	20,760
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Charges

TOTAL (MH)			10,99,651	3,59,467	14,59,118
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					10,99,651	3,59,467	14,59,118
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AGRICULTURE DIRECTOR, AGRICULTURE,	FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	14,42,092	3,77,209	18,19,301
PUNJAB	OFFICER, MOHALI					

11-Domestic	600	0	600
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Travel Expenses

13-Office	2,164	0	2,164
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Expenses

*****	-----			
TOTAL(MH)	14,44,856	3,77,209	18,22,065	

*****	-----			
TOTAL(DDO)	14,44,856	3,77,209	18,22,065	

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	36,47,386	13,69,747	50,17,133
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DIV-1,,GROUND WATER CELL

13-Office	0	2,838	2,838	
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Expenses

91-Medical	23,974	0	23,974	
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Reimbursement

93-Electricity	3,220	0	3,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,74,580	13,72,585	50,47,165
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TOTAL(DDO)	36,74,580	13,72,585	50,47,165
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GEOLOGIST/HYDROLOGIST	2401	01-Salaries	37,22,832	12,53,270	49,76,102
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DIV-2,,GROUND WATER CELL

13-Office	0	16,205	16,205
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Expenses

TOTAL(MH)	37,22,832	12,69,475	49,92,307
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TOTAL(DDO)	37,22,832	12,69,475	49,92,307
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JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	1,63,48,929	62,39,433	2,25,88,362
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(CC),, INCHARGE MARKETING WING

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

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

FINS0E0722.TXT							
AGRICULTURE DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE	2401	13-Office	7,915	5,136	13,051	
PUNJAB	(CC),, INCHARGE MARKETING WING		Expenses				
			91-Medical	10,414	11,683	22,097	
			Reimbursement				
			92-Telephone	2,426	935	3,361	
			93-Electricity	0	2,160	2,160	
			Charges				

		TOTAL (MH)		1,63,69,684	62,59,347	2,26,29,031	

		TOTAL (DD0)		1,63,69,684	62,59,347	2,26,29,031	

PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	98,693	0	98,693
SUGARCANE, JALANDHAR	Reimbursement			

*****	-----			
TOTAL(MH)		98,693	0	98,693

2401	01-Salaries	15,25,298	5,86,125	21,11,423
	02-Wages	5,000	5,000	10,000
	13-Office	18,980	3,307	22,287
	Expenses			
	92-Telephone	5,180	1,525	6,705

*****	-----			
TOTAL(MH)		15,54,458	5,95,957	21,50,415

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TOTAL (DDO)			16,53,151	5,95,957	22,49,108
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SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	52,32,355	17,93,073	70,25,428
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		02-Wages	9,900	3,300	13,200
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		13-Office	40,938	16,978	57,916
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Expenses

		50-Other	0	19,995	19,995
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Charges

		92-Telephone	2,866	943	3,809
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		93-Electricity	1,29,810	48,840	1,78,650
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Charges

*****	-----				
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TOTAL (MH)			54,15,869	18,83,129	72,98,998
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TOTAL (DD0)	54,15,869	18,83,129	72,98,998
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

AGRICULTURE DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	60,17,774	19,54,530	79,72,304
PUNJAB						

13-Office	36,000	49,855	85,855
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Expenses

21-Supplies and	1,78,387	0	1,78,387
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Materials

27-Minor Works	20,463	0	20,463
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92-Telephone	1,991	655	2,646
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93-Electricity	48,354	28,539	76,893
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,02,969	20,33,579	83,36,548

*****	-----	-----	-----
TOTAL(DD0)	63,02,969	20,33,579	83,36,548

SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	27,38,718	9,14,394	36,53,112
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TESTING LABORATORY,AMRITSAR

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

93-Electricity	60,000	0	60,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,13,526	9,14,394	37,27,920

*****	-----	-----	-----
TOTAL(DD0)	28,13,526	9,14,394	37,27,920

SENIOR ANALYST, INSECTICIDE	2401	01-Salaries	24,78,684	6,30,108	31,08,792
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TESTING LABORATORY

02-Wages	13,260	4,420	17,680
93-Electricity	31,824	0	31,824
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,23,768	6,34,528	31,58,296

*****	-----	-----	-----
TOTAL(DDO)	25,23,768	6,34,528	31,58,296

SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	34,84,976	11,52,664	46,37,640
TESTING LABORATORY, BHATINDA					

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

AGRICULTURE	DIRECTOR, AGRICULTURE,	SENIOR ANALYST,INSECTICIDE	2401	02-Wages	40,191	13,595	53,786
	PUNJAB	TESTING LABORATORY, BHATINDA					
				11-Domestic	5,650	2,210	7,860
				Travel Expenses			
				13-Office	10,620	8,360	18,980
				Expenses			
				91-Medical	11,746	0	11,746
				Reimbursement			

FINSOE0722.TXT				
	92-Telephone	2,121	707	2,828
	93-Electricity	39,440	24,180	63,620
	Charges			
	94-Water	3,375	0	3,375
	Charges			

	TOTAL(MH)	35,98,119	12,01,716	47,99,835

	TOTAL(DDO)	35,98,119	12,01,716	47,99,835

SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	47,42,970	31,60,817	79,03,787
		02-Wages	3,260	0	3,260
		91-Medical	0	86,360	86,360

FINS0E0722.TXT
Reimbursement

92-Telephone	3,000	0	3,000
93-Electricity	10,680	0	10,680

Charges

*****	-----	-----	-----
TOTAL(MH)	47,59,910	32,47,177	80,07,087

*****	-----	-----	-----
TOTAL(DD0)	47,59,910	32,47,177	80,07,087

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	85,01,942	26,12,552	1,11,14,494
TESTING OFFICER, BARNALA					

02-Wages	0	38,842	38,842
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FINSOE0722.TXT			
10-POL of	18,237	0	18,237
Office Vehicles			
13-Office	7,516	0	7,516
Expenses			
92-Telephone	781	0	781
93-Electricity	8,000	0	8,000
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	85,36,476	26,51,394	1,11,87,870
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TOTAL(DD0)	85,36,476	26,51,394	1,11,87,870
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AGRICULTURE DIRECTOR, AGRICULTURE,	STATISTICIAN, AGRICULTURE	2401	01-Salaries	37,78,483	1,03,85,843	1,41,64,326
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PUNJAB	DEPARTMENT, AGRICULTURE
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DEPARTMENT

11-Domestic	0	50,000	50,000
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Travel Expenses

13-Office	1,443	35,11,883	35,13,326
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Expenses

91-Medical	10,748	0	10,748
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	37,90,674	1,39,47,726	1,77,38,400

*****	-----	-----	-----
TOTAL(DDO)	37,90,674	1,39,47,726	1,77,38,400

*****	-----	-----	-----
TOTAL(CCO)	18,34,77,86,607	6,68,65,92,472	25,03,43,79,079

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TOTAL(DEPT)	18,34,77,86,607	6,68,65,92,472	25,03,43,79,079

FINS0E0722.TXT							
ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2235	32-Contribution	0	6,00,00,000	6,00,00,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		s			

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TOTAL (MH)	0	6,00,00,000	6,00,00,000

*****	-----		
TOTAL (DDO)	0	6,00,00,000	6,00,00,000

ASSISTANT	DIRECTOR, ANIMAL	2235	10-POL of	17,903	0	17,903
	HUSBANDARY (PD), GURDASPUR		Office Vehicles			
			50-Other	2,00,000	0	2,00,000
			Charges			
			91-Medical	36,042	0	36,042

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

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

			*****	-----			
			TOTAL(MH)		2,53,945	0	2,53,945

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	1,96,54,387	72,49,470	2,69,03,857
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR					

				10-POL of	13,486	4,500	17,986
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Office Vehicles

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

13-Office	35,522	12,150	47,672
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Expenses

21-Supplies and	1,22,674	1,02,950	2,25,624
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Materials

91-Medical	32,859	0	32,859
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Reimbursement

92-Telephone	1,414	707	2,121
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93-Electricity	1,09,930	0	1,09,930
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Charges

94-Water	0	8,000	8,000
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Charges

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TOTAL(MH) 1,99,72,272 73,77,777 2,73,50,049

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TOTAL(DDO) 2,02,26,217 73,77,777 2,76,03,994

ASSISTANT CONTROLLER 2235 50-Other 1,00,000 0 1,00,000

(F&A),,DIRECTOR ANIMAL HUSBANDRY Charges

91-Medical 6,30,033 7,44,204 13,74,237

Reimbursement

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TOTAL(MH) 7,30,033 7,44,204 14,74,237

2403	01-Salaries	2,59,35,088	87,02,563	3,46,37,651
	05-Rewards	0	44,42,000	44,42,000
	09-Repair and	64,428	0	64,428
	Maintenance of			
	Staff Cars			
	10-POL of	23,231	0	23,231
	Office Vehicles			
	13-Office	30,000	0	30,000
	Expenses			

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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ANIMAL	DIRECTOR, ANIMAL	ASSISTANT CONTROLLER	2403	18-Conferences,	0	17,04,000	17,04,000
HUSBANDRY	HUSBANDRY, PUNAJB	(F&A),,DIRECTOR ANIMAL HUSBANDRY		Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	0	11,42,96,000	11,42,96,000
				Materials			
				26-Advertising	1,34,941	2,40,000	3,74,941
				and Publicity			
				31-Grants-in-Ai	20,12,19,272	6,85,55,252	26,97,74,524
				d (Salary)			
				36-Grants-in-ai	27,504	13,752	41,256

d (Non-Salary)

50-Other	0	2,05,54,000	2,05,54,000
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Charges

91-Medical	29,334	17,889	47,223
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Reimbursement

92-Telephone	2,730	3,009	5,739
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TOTAL(MH)	22,74,66,528	21,85,28,465	44,59,94,993
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4403	52-Machinery	0	98,40,000	98,40,000
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and Equipments

53-Major Works	0	12,00,000	12,00,000
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TOTAL(MH)	0	1,10,40,000	1,10,40,000
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TOTAL(DDO)	22,81,96,561	23,03,12,669	45,85,09,230
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ASSISTANT DIRECTOR,ANIMAL	2235	50-Other	0	10,000	10,000
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HUSBANDARY (F), NABHA		Charges			
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TOTAL(MH)	0	10,000	10,000
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2403	01-Salaries	79,90,793	26,38,715	1,06,29,508
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	02-Wages	16,06,455	5,37,548	21,44,003
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	13-Office	0	18,238	18,238
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92-Telephone	2,447	1,239	3,686
93-Electricity	2,04,340	1,27,620	3,31,960
Charges			

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

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

			TOTAL(MH)		98,04,035	33,23,360	1,31,27,395

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				FINS0E0722.TXT			
		TOTAL (DD0)			98,04,035	33,33,360	1,31,37,395

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	45,099	0	45,099
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)		Reimbursement			
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TOTAL (MH)	45,099	0	45,099
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2403	01-Salaries	20,57,692	12,00,921	32,58,613
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	09-Repair and	4,950	0	4,950
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	Maintenance of			
	Staff Cars			

	10-POL of	19,711	0	19,711
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	Office Vehicles			
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FINSOE0722.TXT			
11-Domestic	1,920	0	1,920
Travel Expenses			
13-Office	18,901	3,939	22,840
Expenses			
21-Supplies and	1,14,043	0	1,14,043
Materials			
27-Minor Works	11,200	8,777	19,977
92-Telephone	2,506	0	2,506
93-Electricity	49,400	22,210	71,610
Charges			
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TOTAL(MH)	22,80,323	12,35,847	35,16,170

*****			FINS0E0722.TXT		

TOTAL(DDO)			23,25,422	12,35,847	35,61,269
ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	1,91,755	0	1,91,755
HUSBANDARY (MEDICAL STORE)		Reimbursement			
*****			-----		
TOTAL(MH)			1,91,755	0	1,91,755
*****			-----		
TOTAL(DDO)			1,91,755	0	1,91,755
ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	8,000	0	8,000
HUSBANDARY (PD), PATIALA					

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

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

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

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	2,75,536	0	2,75,536
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY					
		DEVELOPMENT),					

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

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

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	22,40,397	9,84,445	32,24,842
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HUSBANDARY (POULTARY

DEVELOPMENT), JALANDHAR

11-Domestic	1,950	0	1,950
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Travel Expenses

13-Office	23,769	0	23,769
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Expenses

27-Minor Works	7,000	0	7,000
93-Electricity	29,510	0	29,510
Charges			

*****	-----	-----	-----
TOTAL(MH)	23,02,626	9,84,445	32,87,071

*****	-----	-----	-----
TOTAL(DDO)	23,02,626	9,84,445	32,87,071

ASSISTANT DIRECTOR. ANIMAL	2403	01-Salaries	32,76,231	35,78,446	68,54,677
HUSBANDRY CATTLE FARM RAUNI,0/0					
DEPUTY DIRECTOR, ANIMAL					
HUSBANDRY, CATTLE FARM RAUNI					

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02-Wages	4,08,384	0	4,08,384
10-POL of	0	33,604	33,604
Office Vehicles			
21-Supplies and	0	14,374	14,374
Materials			
27-Minor Works	8,800	0	8,800
93-Electricity	43,890	0	43,890
Charges			

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

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

TOTAL(MH)	37,37,305	36,26,424	73,63,729

TOTAL(DD0)	37,37,305	36,26,424	73,63,729

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2235	91-Medical	58,391	74,206	1,32,597
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY,FATEHGARH SAHIB		Reimbursement			

TOTAL(MH)	58,391	74,206	1,32,597

2403	01-Salaries	3,16,00,866	1,44,15,869	4,60,16,735
	09-Repair and	4,008	0	4,008

Maintenance of

Staff Cars

10-POL of	19,562	0	19,562
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Office Vehicles

13-Office	52,031	531	52,562
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Expenses

21-Supplies and	20,000	44,995	64,995
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Materials

27-Minor Works	968	4,000	4,968
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91-Medical	2,57,881	1,08,380	3,66,261
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Reimbursement

92-Telephone	944	0	944
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93-Electricity	42,425	23,178	65,603
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Charges

*****		-----		
TOTAL(MH)		3,19,98,685	1,45,96,953	4,65,95,638

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TOTAL(DDO)		3,20,57,076	1,46,71,159	4,67,28,235

DEPUTY DIRECTOR ANIMAL	2235	50-Other	2,40,000	0	2,40,000
HUSBANDARY, MUKTSAR		Charges			

*****		-----		
TOTAL(MH)		2,40,000	0	2,40,000

*****		-----		
TOTAL(DDO)		2,40,000	0	2,40,000

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	49,93,911	24,73,324	74,67,235
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HUSBANDRY, (POULTRY

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

NAME OF	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),DIRECTOR ANIMAL

HUSBANDRY

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	13-Office	25,052	1,494	26,546
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY		Expenses			
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DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

21-Supplies and	27,91,950	14,28,800	42,20,750
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Materials

27-Minor Works	16,790	4,598	21,388
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93-Electricity	91,370	95,700	1,87,070
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Charges

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TOTAL(MH)	79,19,073	40,03,916	1,19,22,989
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TOTAL(DDO)	79,19,073	40,03,916	1,19,22,989
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	2,42,604	2,42,604
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TOTAL(MH)	0	2,42,604	2,42,604
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2403	01-Salaries	4,99,42,768	1,65,31,831	6,64,74,599
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	10-POL of	9,440	0	9,440
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Office Vehicles

	13-Office	69,507	0	69,507
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Expenses

	21-Supplies and	0	24,980	24,980
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Materials

	91-Medical	14,330	0	14,330
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Reimbursement

92-Telephone	4,000	0	4,000
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93-Electricity	61,440	59,394	1,20,834
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,01,01,485	1,66,16,205	6,67,17,690

*****	-----	-----	-----
TOTAL(DDO)	5,01,01,485	1,68,58,809	6,69,60,294

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	64,79,350	23,70,962	88,50,312
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HUSBANDARY (F), MATTEWARA

NAME OF	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	02-Wages	4,59,435	5,94,875	10,54,310
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA					
				09-Repair and	2,254	0	2,254
				Maintenance of			
				Staff Cars			
				10-POL of	11,632	84,276	95,908
				Office Vehicles			
				13-Office	3,315	0	3,315
				Expenses			

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21-Supplies and

97,730

75,250

1,72,986

Materials

93-Electricity

9,720

0

9,720

Charges

* * * * *

TOTAL (MH)

70,63,436

31, 25, 363

1,01,88,799

TOTAL (DDO)

70,63,436

31, 25, 363

1,01,88,799

DEPUTY DIRECTOR, ANIMAL

2403

01-Salaries

56,49,329

18,72,628

75,21,957

HUSBANDARY (T), PATIALA

13-office

21.039

0

21,039

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Expenses

	92-Telephone	2,552	1,018	3,570	
*****		-----			
TOTAL(MH)		56,72,920	18,73,646	75,46,566	
*****		-----			
TOTAL(DDO)		56,72,920	18,73,646	75,46,566	
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	26,508	0	26,508
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					
*****		-----			
TOTAL(MH)		26,508	0	26,508	

2403	01-Salaries	1,36,00,833	42,65,878	1,78,66,711
	10-POL of	18,770	0	18,770
	Office Vehicles			
	13-Office	1,22,271	42,294	1,64,565
	Expenses			
	21-Supplies and	3,47,482	0	3,47,482

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

NAME OF	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

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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	92-Telephone	2,834	320	3,154
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY I/C PUNJAB VETY.
		VACCINE INSTITUTE, LUDHIANA

93-Electricity	2,74,958	1,57,406	4,32,364
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Charges

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TOTAL(MH)	1,43,67,148	44,65,898	1,88,33,046

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TOTAL(DD0)	1,43,93,656	44,65,898	1,88,59,554

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	2,27,71,353	78,38,465	3,06,09,818
		HUSBANDARY NAWANSHAHAR			

10-POL of	13,500	6,000	19,500
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Office Vehicles

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

13-Office	28,468	11,318	39,786
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Expenses

21-Supplies and	0	44,978	44,978
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Materials

92-Telephone	1,739	707	2,446
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93-Electricity	1,10,790	29,610	1,40,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,29,27,850	79,31,078	3,08,58,928
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TOTAL (DDO)			2,29,27,850	79,31,078	3,08,58,928
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DEPUTY DIRECTOR,ANIMAL	2235	04-Pensionary	0	2,00,000	2,00,000
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HUSBANDARY, BHATINDA		Charges			
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		91-Medical	6,51,497	0	6,51,497
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		Reimbursement			
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		92-Telephone	687	0	687
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TOTAL (MH)			6,52,184	2,00,000	8,52,184
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	2403	01-Salaries	5,70,78,986	1,96,71,902	7,67,50,888
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10-POL of18,3041,69620,000

Office Vehicles

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

NAME OF	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	11-Domestic	1,980	0	1,980
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, BHATINDA		Travel Expenses			
				13-Office	57,830	1,900	59,730
				Expenses			
				21-Supplies and	65,000	0	65,000
				Materials			

27-Minor Works	10,200	1,800	12,000
91-Medical	1,50,662	0	1,50,662
Reimbursement			
92-Telephone	1,770	0	1,770
93-Electricity	2,00,000	1,05,875	3,05,875
Charges			

*****	-----	-----	-----
TOTAL(MH)	5,75,84,732	1,97,83,173	7,73,67,905

*****	-----	-----	-----
TOTAL(DDO)	5,82,36,916	1,99,83,173	7,82,20,089

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,24,571	0	3,24,571
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HUSBANDARY, FARIDKOT

Reimbursement

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TOTAL(MH)	3,24,571	0	3,24,571
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2403	01-Salaries	2,32,07,040	86,97,784	3,19,04,824
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	09-Repair and	4,950	0	4,950
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Maintenance of

Staff Cars

	10-POL of	46,257	0	46,257
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Office Vehicles

	13-Office	21,432	5,546	26,978
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Expenses

	21-Supplies and	92,835	45,000	1,37,835
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Materials

91-Medical	18,501	0	18,501
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Reimbursement

92-Telephone	2,360	1,180	3,540
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93-Electricity	79,010	41,120	1,20,130
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Charges

*****	-----		
TOTAL(MH)	2,34,72,385	87,90,630	3,22,63,015

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)				2,37,96,956	87,90,630	3,25,87,586
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	5,37,39,246	1,74,87,246	7,12,26,492
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FEROZEPUR					
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09-Repair and	0	4,970	4,970
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Maintenance of

Staff Cars

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

11-Domestic	1,260	0	1,260
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13-Office	55,163	6,494	61,657
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Expenses

21-Supplies and	25,193	20,000	45,193
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Materials

27-Minor Works	4,965	0	4,965
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92-Telephone	2,835	1,700	4,535
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93-Electricity	99,913	2,43,053	3,42,966
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Charges

94-Water	3,000	0	3,000
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Charges

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TOTAL(MH)	5,39,49,145	1,77,63,463	7,17,12,608
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TOTAL (DD0)			5,39,49,145	1,77,63,463	7,17,12,608
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
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HUSBANDARY, GURDASPUR		Charges			
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		91-Medical	0	2,74,344	2,74,344
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		Reimbursement			
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TOTAL (MH)			2,00,000	2,74,344	4,74,344
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2403		01-Salaries	5,86,62,587	2,21,85,047	8,08,47,634
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		09-Repair and	4,948	0	4,948
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Staff Cars

10-POL of	13,040	0	13,040
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Office Vehicles

13-Office	1,31,770	7,519	1,39,289
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	DEPUTY DIRECTOR,ANIMAL	2403	21-Supplies and	20,000	0	20,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR		Materials			

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27-Minor Works	12,000	0	12,000
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91-Medical	1,40,648	91,567	2,32,215
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Reimbursement

92-Telephone	493	0	493
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93-Electricity	1,05,907	45,810	1,51,717
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Charges

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TOTAL (MH)	5,90,91,393	2,23,29,943	8,14,21,336
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TOTAL (DDO)	5,92,91,393	2,26,04,287	8,18,95,680
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DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	4,21,98,593	1,36,80,158	5,58,78,751
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11-Domestic	1,880	0	1,880
Travel Expenses			
13-Office	61,322	30,103	91,425
Expenses			
21-Supplies and	19,991	44,945	64,936
Materials			
91-Medical	0	23,218	23,218
Reimbursement			
92-Telephone	3,041	959	4,000
93-Electricity	1,03,192	94,234	1,97,426
Charges			

FINS0E0722.TXT				

TOTAL(MH)		4,23,88,019	1,38,73,617	5,62,61,636

TOTAL(DDO)		4,23,88,019	1,38,73,617	5,62,61,636

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	2,11,516	2,11,516
HUSBANDARY, LUDHIANA		Reimbursement			

TOTAL(MH)		0	2,11,516	2,11,516

2403	01-Salaries	7,79,07,421	2,64,41,361	10,43,48,782
	10-POL of	19,310	0	19,310
	Office Vehicles			

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

NAME OF	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	11-Domestic	0	1,900	1,900
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Travel Expenses			
				13-Office	81,042	12,505	93,547
				Expenses			
				21-Supplies and	19,523	0	19,523
				Materials			
				92-Telephone	2,483	1,035	3,518

FINS0E0722.TXT					
93-Electricity		1,45,719	66,500	2,12,219	
Charges					

TOTAL(MH)		7,81,75,498	2,65,23,301	10,46,98,799	

TOTAL(DD0)		7,81,75,498	2,67,34,817	10,49,10,315	
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, PATIALA		Charges			
91-Medical		10,84,833	1,53,143	12,37,976	
Reimbursement					

TOTAL(MH)	12,84,833	1,53,143	14,37,976
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2403	01-Salaries	5,77,16,466	1,69,59,255	7,46,75,721
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	02-Wages	2,37,627	0	2,37,627
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	09-Repair and	1,990	0	1,990
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Maintenance of

Staff Cars

	10-POL of	1,18,957	0	1,18,957
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Office Vehicles

	13-Office	1,36,643	26,878	1,63,521
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Expenses

	21-Supplies and	7,03,458	6,739	7,10,197
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Materials

FINS0E0722.TXT

27-Minor Works	13,710	10,000	23,710
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91-Medical	82,808	28,719	1,11,527
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Reimbursement

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

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TOTAL(MH)	5,91,33,052	1,70,31,591	7,61,64,643
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DD0)	6,04,17,885	1,71,84,734	7,76,02,619
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	2,63,54,368	79,77,429	3,43,31,797
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR
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10-POL of	19,800	0	19,800
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Office Vehicles

13-Office	27,117	0	27,117
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Expenses

92-Telephone	2,078	0	2,078
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93-Electricity	59,741	39,914	99,655
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Charges

94-Water	5,000	0	5,000
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Charges

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TOTAL(MH)	2,64,68,104	80,17,343	3,44,85,447
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TOTAL(DD0)	2,64,68,104	80,17,343	3,44,85,447
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	9,06,231	9,06,231
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HUSBANDARY, SANGRUR		Reimbursement			
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TOTAL(MH)		0	9,06,231	9,06,231
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2403	01-Salaries	5,72,39,168	1,83,59,321	7,55,98,489
	10-POL of	38,597	0	38,597
	Office Vehicles			
	13-Office	56,602	0	56,602
	Expenses			
	26-Advertising	8,527	0	8,527
	and Publicity			
	91-Medical	3,84,414	9,200	3,93,614
	Reimbursement			
	92-Telephone	3,576	0	3,576
	93-Electricity	1,25,429	0	1,25,429
	Charges			

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TOTAL(MH)	5,78,56,313	1,83,68,521	7,62,24,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	5,78,56,313	1,92,74,752	7,71,31,065
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	HUSBANDRY 2235	01-Salaries	0	8,000	8,000
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HUSBANDRY	HUSBANDRY, PUNAJB
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Charges

91-Medical	36,265	1,96,024	2,32,289
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Reimbursement

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TOTAL(MH)	4,36,265	2,04,024	6,40,289

2403	01-Salaries	17,05,28,553	6,76,54,332	23,81,82,885
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	09-Repair and	9,710	0	9,710
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Maintenance of

Staff Cars

	10-POL of	45,417	0	45,417
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Office Vehicles

	13-Office	1,47,785	58,739	2,06,524
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Expenses

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

91-Medical	4,82,221	1,48,083	6,30,304
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Reimbursement

92-Telephone	4,248	1,210	5,458
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93-Electricity	3,54,920	57,602	4,12,522
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Charges

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TOTAL(MH)	17,16,55,985	6,79,19,966	23,95,75,951
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TOTAL(DDO)	17,20,92,250	6,81,23,990	24,02,16,240
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000
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HUSBANDRY,		Charges			
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		91-Medical	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	1,96,90,544	61,89,450		2,58,79,994
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	09-Repair and	6,401	0		6,401
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	Maintenance of				
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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

Staff Cars

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of	18,721	0	18,721
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		Office Vehicles			
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				13-Office	31,821	6,170	37,991
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Expenses

				21-Supplies and	0	44,702	44,702
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Materials

				91-Medical	38,892	81,911	1,20,803
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Reimbursement

92-Telephone	1,883	668	2,551
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93-Electricity	83,216	80,311	1,63,527
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Charges

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TOTAL(MH)	1,98,71,478	64,03,212	2,62,74,690
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TOTAL(DD0)	1,99,97,218	64,03,212	2,64,00,430
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DEPUTY DIRECTOR,ANIMAL	2235	50-Other	0	1,00,000	1,00,000
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HUSBANDRY, MANSA		Charges			
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91-Medical	26,700	3,42,147	3,68,847
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Reimbursement

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TOTAL(MH)	26,700	4,42,147	4,68,847
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2403	01-Salaries	2,88,89,005	96,85,009	3,85,74,014
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	13-Office	1,950	26,479	28,429
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Expenses

	91-Medical	0	2,12,070	2,12,070
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Reimbursement

	93-Electricity	0	17,650	17,650
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Charges

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TOTAL(MH)	2,88,90,955	99,41,208	3,88,32,163
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TOTAL (DDO)	2,89,17,655	1,03,83,355	3,93,01,010
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DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	3,19,54,773	1,08,54,493	4,28,09,266
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HUSBANDRY, MUKTSAR

10-POL of	16,118	2,995	19,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

FINS0E0722.TXT						
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	25,887	025,887
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, MUKTSAR		Expenses		
				21-Supplies and	4,956	04,956
				Materials		
				91-Medical	1,14,508	1,29,7042,44,212
				Reimbursement		
				92-Telephone	2,121	02,121
				93-Electricity	1,18,710	01,18,710
				Charges		
*****					-----	
TOTAL(MH)					3,22,37,073	1,09,87,1924,32,24,265

	FINS0E0722.TXT			
TOTAL (DDO)		3,22,37,073	1,09,87,192	4,32,24,265

JOINT DIRECTOR,ANIMAL HEALTH	2235	91-Medical	0	25,704	25,704
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INSTITUTE		Reimbursement			
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TOTAL (MH)		0	25,704	25,704

2403	01-Salaries	86,19,722	24,56,432	1,10,76,154
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	13-Office	2,300	0	2,300
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Expenses

	21-Supplies and	89,343	0	89,343
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Materials

	91-Medical	0	22,304	22,304
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Reimbursement

92-Telephone	1,405	0	1,405
93-Electricity	1,55,730	0	1,55,730

Charges

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TOTAL(MH)	88,68,500	24,78,736	1,13,47,236

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TOTAL(DD0)	88,68,500	25,04,440	1,13,72,940

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TOTAL(CCO)	1,13,01,35,878	61,24,29,396	1,74,25,65,274

TOTAL(DEPT)1,13,01,35,87861,24,29,3961,74,25,65,274

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

NAME OF	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,	ARCHITECT,0/0 CHIEF ARCHITECT,	2059	01-Salaries	1,08,39,870	35,99,505	1,44,39,375
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E	PUNJAB	PUNJAB,DEPARTMENT OF
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ARCHITECTURE, SCO NO. 100,

SECTOR 17-D, CHANDIGARH

09-Repair and	0	37,127	37,127
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Maintenance of

Staff Cars

10-POL of	91,628	13,465	1,05,093
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Office Vehicles

13-Office	15,480	50,824	66,304
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Expenses

30-Other	64,093	21,576	85,669
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Contractual

Services

91-Medical	32,914	0	32,914
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Reimbursement

92-Telephone	23,689	11,169	34,858
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93-Electricity	83,574	0	83,574
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Charges

94-Water	936	743	1,679
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Charges

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TOTAL(MH)	1,11,52,184	37,34,409	1,48,86,593

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TOTAL(DDO)	1,11,52,184	37,34,409	1,48,86,593

SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	37,37,465	12,52,064	49,89,529
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OF ARCHITECTURE, PUNJAB, SCO

80-82, SECTOR 17-D, CHANDIGARH

10-POL of	7,032	4,328	11,360
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Office Vehicles

11-Domestic	2,993	0	2,993
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Travel Expenses

13-Office	73,906	74,836	1,48,742
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Expenses

30-Other	64,728	21,576	86,304
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Contractual

Services

92-Telephone	11,038	3,188	14,226
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93-Electricity	16,846	27,359	44,205
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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)	39,14,008	13,83,351	52,97,359
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ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2235	91-Medical	86,645	1,40,928	2,27,573
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO		Reimbursement			
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80-82, SECTOR 17-D, CHANDIGARH

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TOTAL(MH)	86,645	1,40,928	2,27,573
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TOTAL(DDO)	40,00,653	15,24,279	55,24,932
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SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	40,28,120	13,28,040	53,56,160
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OF ARCHITECTURE, PUNJAB, PATIALA

10-POL of	0	5,990	5,990
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Office Vehicles

11-Domestic	2,944	1,884	4,828
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Travel Expenses

13-Office	1,03,268	14,240	1,17,508
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Expenses

30-Other	25,906	25,906	51,812
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Contractual

Services

92-Telephone	7,992	2,662	10,654
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93-Electricity	1,07,837	32,006	1,39,843
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Charges

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TOTAL(MH)	42,76,067	14,10,728	56,86,795
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2235	91-Medical	68,538	1,63,663	2,32,201
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Reimbursement

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TOTAL(MH)	68,538	1,63,663	2,32,201
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TOTAL(DD0)	43,44,605	15,74,391	59,18,996
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SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	41,05,052	13,98,482	55,03,534
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OF ARCHITECTURE, PUNJAB, PATIALA

09-Repair and	0	9,828	9,828
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Maintenance of

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

NAME OF	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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT 2059	10-POL of	11,781	24,126	35,907
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E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA	Office Vehicles
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11-Domestic	2,816	17,606	20,422
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Travel Expenses

13-Office	16,576	0	16,576
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Expenses

30-Other	25,906	25,906	51,812
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Contractual

Services

91-Medical	33,339	0	33,339
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Reimbursement

92-Telephone	7,500	1,756	9,256
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93-Electricity	73,077	32,006	1,05,083
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Charges

FINSOE0722.TXT				

TOTAL(MH)		42,76,047	15,09,710	57,85,757
2235	91-Medical	20,081	2,36,182	2,56,263
Reimbursement				

TOTAL(MH)		20,081	2,36,182	2,56,263

TOTAL(DDO)		42,96,128	17,45,892	60,42,020

TOTAL(CCO)		2,37,93,570	85,78,971	3,23,72,541

TOTAL (DEPT)			2,37,93,570	85,78,971	3,23,72,541
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER, CIVIL	2235	91-Medical	24,632	2,00,892	2,25,524
AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH		Reimbursement			

TOTAL (MH)			24,632	2,00,892	2,25,524
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3053	01-Salaries	52,44,651	12,91,757	65,36,408
	08-Hiring of Vehicles for Office use	0	1,42,894	1,42,894

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

NAME OF	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	3053	11-Domestic	1,550	2,574	4,124
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Travel Expenses			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
				13-Office	1,60,17,963	1,24,85,304	2,85,03,267
				Expenses			
				28-Professional	1,21,246	1,21,246	2,42,492
				Services			
				31-Grants-in-Ai	89,55,408	30,22,961	1,19,78,369

d (Salary)

91-Medical	54,912	0	54,912
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Reimbursement

92-Telephone	10,196	5,484	15,680
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93-Electricity	29,752	0	29,752
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Charges

94-Water	8,563	7,259	15,822
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Charges

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TOTAL (MH)	3,04,44,241	1,70,79,479	4,75,23,720
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TOTAL (DD0)	3,04,68,873	1,72,80,371	4,77,49,244
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TOTAL(CCO)					3,04,68,873	1,72,80,371	4,77,49,244

*****					-----		
TOTAL(DEPT)					3,04,68,873	1,72,80,371	4,77,49,244

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	50,31,496	16,37,986	66,69,482
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA					
HOME GUARDS HOME GUARD AND DIRECTOR							
CIVIL DEFENCE, PUNJAB							
				02-Wages	9,43,11,062	3,05,04,720	12,48,15,782
				09-Repair and	12,625	0	12,625
				Maintenance of			

Staff Cars

10-POL of	17,414	0	17,414
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Office Vehicles

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

13-Office	3,548	0	3,548
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Expenses

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

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

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	59-POL of	2,105	0	2,105
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DEFENCE AND POLICE-CUM-COMMANDANT	GUARD, PATIALA			Transport			
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HOME GUARDS HOME GUARD AND DIRECTOR				Vehicles			
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CIVIL DEFENCE, PUNJAB

91-Medical	13,604	0	13,604
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Reimbursement

92-Telephone	2,576	908	3,484
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93-Electricity	11,840	14,730	26,570
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Charges

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TOTAL(MH)	9,94,09,170	3,21,58,344	13,15,67,514
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TOTAL(DDO)	9,94,09,170	3,21,58,344	13,15,67,514
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DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	2,85,960	95,032	3,80,992
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HOME GUARD,PATIALA

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

Staff Cars

10-POL of	28,555	0	28,555
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Office Vehicles

11-Domestic	780	0	780
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Travel Expenses

13-Office	3,932	0	3,932
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Expenses

92-Telephone	1,412	483	1,895
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93-Electricity	8,380	0	8,380
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Charges

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TOTAL(MH)	3,44,787	95,515	4,40,302
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TOTAL(DD0)	3,44,787	95,515	4,40,302
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TOTAL(CCO)	9,97,53,957	3,22,53,859	13,20,07,816
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TOTAL(DEPT)	9,97,53,957	3,22,53,859	13,20,07,816
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	62,214	1,05,950	1,68,164
E SOCITIES	CO-OPERATIVE SOCIETIES, SOCIETIES		Reimbursement			

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

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

PUNJAB

TOTAL(MH)	62,214	1,05,950	1,68,164
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CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	86,72,752	30,73,879	1,17,46,631
			Page 182			

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES

PUNJAB

11-Domestic	0	1,960	1,960
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Travel Expenses

91-Medical	0	49,032	49,032
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Reimbursement

92-Telephone	1,143	0	1,143
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TOTAL(MH)	86,73,895	31,24,871	1,17,98,766
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TOTAL(DD0)	87,36,109	32,30,821	1,19,66,930
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AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	14,590	53,104	67,694
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SOCIETIES APEX, CHANDIGARH		Reimbursement			
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TOTAL(MH)		14,590	53,104	67,694
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2425	01-Salaries	34,45,550	29,42,705	63,88,255
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	91-Medical	0	31,330	31,330
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	Reimbursement			
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TOTAL(MH)		34,45,550	29,74,035	64,19,585
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TOTAL(DDO)		34,60,140	30,27,139	64,87,279
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AUDIT OFFICER, COOPERATIVE	2235	91-Medical	5,81,854	1,19,273	7,01,127
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SOCIETIES		Reimbursement			
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TOTAL (MH)			5,81,854	1,19,273	7,01,127
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2425	01-Salaries	7,79,86,485	4,83,60,644	12,63,47,129
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	11-Domestic	5,520	1,780	7,300
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	Travel Expenses			
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	13-Office	14,908	2,000	16,908
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	Expenses			
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TOTAL (DDO)		7,93,23,702	4,89,67,826	12,82,91,528

AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	21,75,256	13,44,860	35,20,116
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SOCIETIES

13-Office	1,000	0	1,000
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Expenses

*****		-----		
TOTAL (MH)		21,76,256	13,44,860	35,21,116

*****		-----		
TOTAL (DDO)		21,76,256	13,44,860	35,21,116

BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	30,318	0	30,318
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RECOVERY OFFICER, CHANDIGARH		Reimbursement			
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TOTAL(MH)			30,318	0	30,318
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2425	01-Salaries	1,12,29,014	39,23,012	1,51,52,026
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	02-Wages	42,138	20,367	62,505
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	09-Repair and	0	11,976	11,976
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	Maintenance of			
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	Staff Cars			
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	10-POL of	8,433	9,734	18,167
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	Office Vehicles			
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13-Office	22,874	8,148	31,022

Expenses

92-Telephone	10,586	4,540	15,126
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TOTAL(MH)	1,13,13,045	39,77,777	1,52,90,822
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

		TOTAL (DDO)			1,13,43,363	39,77,777	1,53,21,140

TOTAL(CCO)	10,50,39,570	6,05,48,423	16,55,87,993
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CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	17,85,940	6,31,508	24,17,448
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR			

92-Telephone	2,132	0	2,132
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93-Electricity	9,132	0	9,132
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Charges

TOTAL(MH)	17,97,204	6,31,508	24,28,712
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TOTAL(DD0)	17,97,204	6,31,508	24,28,712
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ASSISTANT CO-OPERATIVE	2425	01-Salaries	35,52,699	13,82,495	49,35,194
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SOCIETY,CO-OPERATIVE SOCIETY

13-Office	400	0	400
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Expenses

91-Medical	0	13,600	13,600
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Reimbursement

92-Telephone	2,418	0	2,418
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TOTAL(MH)	35,55,517	13,96,095	49,51,612
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TOTAL(DD0)	35,55,517	13,96,095	49,51,612
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ASSISTANT REGISTRAR,	2425	01-Salaries	5,13,048	4,14,882	9,27,930
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DHARAMKOT, COOPERATIVE

SOCITIES, DHARAMKOT

*****	-----	-----	-----
TOTAL (MH)	5,13,048	4,14,882	9,27,930

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TOTAL (DD0)	5,13,048	4,14,882	9,27,930

ASSISTANT REGISTRAR, GURU	2425	01-Salaries	11,53,596	3,72,544	15,26,140
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HARSAHAY, COOPERATIVE

SOCIETIES, GURU HARSAHAY

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

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

NAME OF	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, GURU	2425	13-Office	1,500	0	1,500
E SOCITIES	SOCIETIES, PUNJAB	HARSAHAY, COOPERATIVE		Expenses			
		SOCIETIES, GURU HARSAHAY					

93-Electricity	14,385	0	14,385
Charges			

TOTAL(MH)	11,77,231	3,72,544	15,49,775
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TOTAL(DDO)	11,77,231	3,72,544	15,49,775
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ASSISTANT REGISTRAR,	2425	01-Salaries	13,66,884	3,69,910	17,36,794
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KOTAKPURA, COOPERATIVE SOCIETIES,

KOTAKPURA

91-Medical	0	16,970	16,970
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Reimbursement

92-Telephone	1,500	874	2,374
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93-Electricity	1,100	2,550	3,650
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Charges

TOTAL(MH)	13,69,484	3,90,304	17,59,788
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TOTAL(DD0)	13,69,484	3,90,304	17,59,788
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ASSISTANT REGISTRAR,	2425	01-Salaries	7,36,537	3,38,055	10,74,592
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LEHERAGAGGA, COOPERATIVE

SOCIETIES, LEHERAGAGGA

TOTAL(MH)	7,36,537	3,38,055	10,74,592
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TOTAL(DD0)	7,36,537	3,38,055	10,74,592
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ASSISTANT REGISTRAR,	2425	01-Salaries	14,96,574	0	14,96,574
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PATRAM,COOPERATIVE SOCIETIES,

PATRAM

08-Hiring of	2,87,481	0	2,87,481
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Vehicles for

Office use

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TOTAL(MH)	17,84,055	0	17,84,055
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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)				17,84,055	0	17,84,055
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, SHRI	2425	01-Salaries	17,14,294	9,89,225	27,03,519
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E SOCITIES SOCIETIES, PUNJAB	CHAMKOR SAHIB, COOPERATIVE					
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SOCITIES, SHRI CHAMKOR SAHIB						
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TOTAL (MH)				17,14,294	9,89,225	27,03,519
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TOTAL (DDO)				17,14,294	9,89,225	27,03,519
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ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	11,07,920	3,34,766	14,42,686
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REGISTRAR, NAKODAR

92-Telephone	820	488	1,308
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93-Electricity	2,010	0	2,010
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,10,750	3,35,254	14,46,004

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TOTAL (DD0)	11,10,750	3,35,254	14,46,004

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	27,40,396	9,70,379	37,10,775
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SOCIETIES

13-Office	0	2,180	2,180
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Expenses

93-Electricity	6,028	7,430	13,458
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Charges

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TOTAL(MH)	27,46,424	9,79,989	37,26,413
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TOTAL(DD0)	27,46,424	9,79,989	37,26,413
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ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	6,16,212	2,71,208	8,87,420
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SOCIETIES BALACHAUR

TOTAL(MH)	6,16,212	2,71,208	8,87,420
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TOTAL(DDO)	6,16,212	2,71,208	8,87,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-Salaries	81,90,048	57,16,934	1,39,06,982
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES,					

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13-Office				
	874	0	874	
Expenses				
91-Medical				
	12,629	82,028	94,657	
Reimbursement				

TOTAL(MH)	82,03,551	57,98,962	1,40,02,513	

TOTAL(DDO)	82,03,551	57,98,962	1,40,02,513	
ASSISTANT REGISTRAR,CO-OPERATIVE 2851				
01-Salaries				
	4,66,218	0	4,66,218	
SOCIETY, GURDASPUR				

TOTAL(MH)

4,66,218

0

4,66,218

TOTAL(DDO)

4,66,218

0

4,66,218

ASSISTANT REGISTRAR,CO-OPERATIVE 2235

91-Medical

1,19,374

0

1,19,374

SOCIETY, ROPAR

Reimbursement

TOTAL(MH)

1,19,374

0

1,19,374

2851

01-Salaries

6,97,735

0

6,97,735

13-Office

3,500

0

3,500

Expenses

TOTAL (MH)	7,01,235	0	7,01,235	

TOTAL (DD0)	8,20,609	0	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 (DD0)	18,640	0	18,640	

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

NAME OF	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	2425	01-Salaries	34,28,705	14,29,687	48,58,392
E SOCITIES	SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE,					

93-Electricity	0	8,030	8,030
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Charges

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TOTAL(MH)	34,28,705	14,37,717	48,66,422
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TOTAL (DD0)	34,28,705	14,37,717	48,66,422
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,90,462	6,18,711	21,09,173
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SOCIETIES, ABOHAR

92-Telephone	3,409	0	3,409
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TOTAL (MH)	14,93,871	6,18,711	21,12,582
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TOTAL (DD0)	14,93,871	6,18,711	21,12,582
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,99,749	1,99,075	9,98,824
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SOCIETIES, AJNALA

93-Electricity	2,550	0	2,550
Charges			

*****	-----	-----	-----
TOTAL (MH)	8,02,299	1,99,075	10,01,374

*****	-----	-----	-----
TOTAL (DD0)	8,02,299	1,99,075	10,01,374

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,23,652	7,60,053	22,83,705
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SOCIETIES, AMLOH

92-Telephone	2,852	0	2,852
93-Electricity	5,530	0	5,530

Charges

*****	-----	-----	-----
TOTAL (MH)	15,32,034	7,60,053	22,92,087

*****	-----	-----	-----
TOTAL (DDO)	15,32,034	7,60,053	22,92,087

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	29,12,680	9,76,012	38,88,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, AMRITSAR-I

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	2,373	0	2,373
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-I
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*****	-----	-----	-----
TOTAL(MH)	29,15,053	9,76,012	38,91,065

*****	-----	-----	-----
TOTAL(DDO)	29,15,053	9,76,012	38,91,065

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,39,712	6,00,296	22,40,008
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SOCIETIES, AMRITSAR-II

*****	-----	-----	-----
TOTAL(MH)	16,39,712	6,00,296	22,40,008

TOTAL (DDO)	16,39,712	6,00,296	22,40,008
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,55,772	5,14,604	27,70,376
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SOCIETIES, ANANDPUR SAHIB

TOTAL (MH)	22,55,772	5,14,604	27,70,376
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TOTAL (DDO)	22,55,772	5,14,604	27,70,376
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,13,311	6,53,301	20,66,612
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SOCIETIES, BABA BAKALA

*****		-----		
TOTAL(MH)		14,13,311	6,53,301	20,66,612

*****		-----		
TOTAL(DDO)		14,13,311	6,53,301	20,66,612

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	19,28,818	7,12,231	26,41,049
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SOCIETIES, BARNALA

91-Medical	20,215	0	20,215
Reimbursement			

92-Telephone	1,424	471	1,895
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93-Electricity	7,350	0	7,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,57,807	7,12,702	26,70,509

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

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

*****	-----	-----	-----
TOTAL (DDO)	19,57,807	7,12,702	26,70,509

E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, BASSI PATHANA

13-Office	1,950	0	1,950
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Expenses

91-Medical	0	30,492	30,492
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Reimbursement

92-Telephone	4,445	0	4,445
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TOTAL(MH)	18,44,567	5,25,160	23,69,727
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TOTAL (DDO)	18,44,567	5,25,160	23,69,727
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ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

23,81,454

5,17,345

28,98,799

SOCIETIES, BATALA

13-Office	1,500	0	1,500
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Expenses

92-Telephone	2,905	1,110	4,015
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93-Electricity	39,340	0	39,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,25,199	5,18,455	29,43,654

*****	-----	-----	-----
TOTAL(DD0)	24,25,199	5,18,455	29,43,654

SOCIETIES, BHATINDA

11-Domestic	780	0	780
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Travel Expenses

13-Office	2,300	2,010	4,310
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Expenses

91-Medical	0	86,199	86,199
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Reimbursement

93-Electricity	4,440	0	4,440
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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)	1,18,50,783	34,00,256	1,52,51,039
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TOTAL (DD0)				1,18,50,783	34,00,256	1,52,51,039	

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,10,532	2,26,108	12,36,640
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHULATH
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93-Electricity	1,620	3,990	5,610
Charges			

TOTAL(MH)

10,12,152

2,30,098

12,42,250

TOTAL(DDO)

10,12,152

2,30,098

12,42,250

ASSISTANT REGISTRAR,COOPERATIVE 2425

01-Salaries

11,10,144

3,69,248

14,79,392

SOCIETIES, BUDHLADA

91-Medical

45,975

0

45,975

Reimbursement

92-Telephone

0

1,885

1,885

93-Electricity

4,940

5,950

10,890

Charges

FINSOE0722.TXT				

TOTAL(MH)		11,61,059	3,77,083	15,38,142

TOTAL(DDO)		11,61,059	3,77,083	15,38,142

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,66,656	8,47,616	24,14,272
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SOCIETIES, DASUYA

93-Electricity	3,320	0	3,320
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Charges

TOTAL(MH)		15,69,976	8,47,616	24,17,592

FINSOE0722.TXT

TOTAL(DDO)	15,69,976	8,47,616	24,17,592
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,94,778	2,78,118	12,72,896
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SOCIETIES, DHAR KALAN

08-Hiring of	78,405	0	78,405
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Vehicles for

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

NAME OF	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

FINS0E0722.TXT

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	310	270	580
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, DHAR KALAN		Charges			
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*****	-----	-----	-----
TOTAL (MH)	10,73,493	2,78,388	13,51,881

*****	-----	-----	-----
TOTAL (DD0)	10,73,493	2,78,388	13,51,881

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	21,80,645	8,77,422	30,58,067
SOCIETIES, DHURI					

*****	-----	-----	-----
TOTAL (MH)	21,80,645	8,77,422	30,58,067

TOTAL (DD0)	21,80,645	8,77,422	30,58,067
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,59,687	0	19,59,687
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SOCIETIES, FARIDKOT

TOTAL (MH)	19,59,687	0	19,59,687
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TOTAL (DD0)	19,59,687	0	19,59,687
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,22,939	11,03,825	46,26,764
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SOCIETIES, FAZILKA

FINS0E0722.TXT					
92-Telephone		2,485	0	2,485	
*****		-----	-----	-----	
TOTAL(MH)		35,25,424	11,03,825	46,29,249	
*****		-----	-----	-----	
TOTAL(DDO)		35,25,424	11,03,825	46,29,249	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,94,635	6,11,692	23,06,327
SOCIETIES, FEROZEPUR					
92-Telephone		3,209	1,070	4,279	
93-Electricity		10,619	3,565	14,184	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		17,08,463	6,16,327	23,24,790	

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

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

TOTAL (DDO)	17,08,463	6,16,327	23,24,790
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,47,486	5,85,982	13,33,468
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, GARHSHANKAR					

92-Telephone	995	1,740	2,735
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TOTAL(MH)	7,48,481	5,87,722	13,36,203
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TOTAL(DDO)	7,48,481	5,87,722	13,36,203
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,62,810	5,53,663	23,16,473
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SOCIETIES, GURDASPUR

91-Medical	11,332	0	11,332
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,74,142	5,53,663	23,27,805
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TOTAL (DDO)	17,74,142	5,53,663	23,27,805
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,10,289	8,07,320	28,17,609
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SOCIETIES, HOSHIARPUR

11-Domestic	0	2,870	2,870
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Travel Expenses

13-Office	350	0	350
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Expenses

92-Telephone	3,645	1,091	4,736
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TOTAL (MH)	20,14,284	8,11,281	28,25,565
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*****	-----	-----	-----
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TOTAL (DDO)	20,14,284	8,11,281	28,25,565
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,04,383	5,00,038	18,04,421
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SOCIETIES, JAGRAON

92-Telephone	0	3,079	3,079
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TOTAL (MH)	13,04,383	5,03,117	18,07,500
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TOTAL (DDO)	13,04,383	5,03,117	18,07,500
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,84,695	1,63,605	6,48,300
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAITO
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92-Telephone	1,656	1,661	3,317
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TOTAL(MH)	4,86,351	1,65,266	6,51,617
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*****-----

TOTAL(DD0)	4,86,351	1,65,266	6,51,617
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,99,933	2,58,567	10,58,500
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SOCIETIES, JALALABAD

92-Telephone	3,293	0	3,293
93-Electricity	6,310	0	6,310

Charges

*****	-----	-----	-----
TOTAL(MH)	8,09,536	2,58,567	10,68,103

*****	-----	-----	-----
TOTAL(DDO)	8,09,536	2,58,567	10,68,103

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	18,86,128	7,32,876	26,19,004
SOCIETIES, JALANDHAR-I					

13-Office	2,000	0	2,000
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92-Telephone	2,873	1,052	3,925
*****	-----	-----	-----
TOTAL(MH)	18,91,001	7,33,928	26,24,929

*****	-----	-----	-----
TOTAL(DDO)	18,91,001	7,33,928	26,24,929

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	20,98,884	7,06,204	28,05,088
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SOCIETIES, JALANDHAR-II

13-Office	1,500	0	1,500
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Expenses

91-Medical	9,115	0	9,115
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92-Telephone	3,866	1,289	5,155
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TOTAL(MH)	21,13,365	7,07,493	28,20,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,13,365	7,07,493	28,20,858
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	FINSOE0722.TXT 01-Salaries	9,13,094	4,30,453	13,43,547
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, KAPURTHALA					

*****	-----	-----	-----
TOTAL(MH)	9,13,094	4,30,453	13,43,547

*****	-----	-----	-----
TOTAL(DDO)	9,13,094	4,30,453	13,43,547

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,22,395	5,38,211	25,60,606
SOCIETIES, KHAMANO					

92-Telephone	2,110	707	2,817
93-Electricity	6,188	0	6,188
Charges			

FINSOE0722.TXT			-----		

TOTAL(MH)			20,30,693	5,38,918	25,69,611
*****			-----		
TOTAL(DDO)			20,30,693	5,38,918	25,69,611
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	14,69,660	5,15,751	19,85,411
SOCIETIES, KHANNA					
*****			-----		
TOTAL(MH)			14,69,660	5,15,751	19,85,411
*****			-----		
TOTAL(DDO)			14,69,660	5,15,751	19,85,411

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	24,09,235	10,91,359	35,00,594
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SOCIETIES, LUDHIANA (EAST)

*****	-----	-----	-----
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TOTAL(MH)	24,09,235	10,91,359	35,00,594
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*****	-----	-----	-----
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TOTAL(DDO)	24,09,235	10,91,359	35,00,594
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	18,56,555	5,76,850	24,33,405
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SOCIETIES, LUDHIANA (WEST)

92-Telephone	2,679	0	2,679
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TOTAL(MH)	18,59,234	5,76,850	24,36,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****-----

TOTAL (DDO)	18,59,234	5,76,850	24,36,084
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,58,118	3,94,944	20,53,062
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, MANSA
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93-Electricity	13,627	0	13,627
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Charges

*****				-----		
TOTAL(MH)				16,71,745	3,94,944	20,66,689
*****				-----		
TOTAL(DDO)				16,71,745	3,94,944	20,66,689
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,22,312	5,94,172	23,16,484	
SOCIETIES, MELERKOTLA						
		13-Office	2,000	0	2,000	
		Expenses				
*****				-----		
TOTAL(MH)				17,24,312	5,94,172	23,18,484

TOTAL (DD0)	17,24,312	5,94,172	23,18,484
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,28,790	55,746	9,84,536
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SOCIETIES, MOONAK

91-Medical	20,780	0	20,780
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Reimbursement

TOTAL (MH)	9,49,570	55,746	10,05,316
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TOTAL (DD0)	9,49,570	55,746	10,05,316
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,51,036	5,28,924	25,79,960
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SOCIETIES, MUKERIAN

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

Office use

13-Office	1,500	0	1,500
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Expenses

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

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

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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	5,220	2,580	7,800
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, MUKERIAN	Charges
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*****	-----	-----	-----
TOTAL(MH)	21,97,141	5,31,504	27,28,645

*****	-----	-----	-----
TOTAL(DD0)	21,97,141	5,31,504	27,28,645

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,34,100	2,82,694	19,16,794
SOCIETIES, NABHA					

92-Telephone	3,336	0	3,336
93-Electricity	2,930	0	2,930
Charges			

*****	-----	-----	-----
TOTAL(MH)	16,40,366	2,82,694	19,23,060

*****	-----	-----	-----
TOTAL(DD0)	16,40,366	2,82,694	19,23,060

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,81,350	4,43,936	17,25,286
SOCIETIES, PATHANKOT					
		08-Hiring of	0	1,30,673	1,30,673
		Vehicles for			
		Office use			

*****	-----	-----	-----
TOTAL(MH)	12,81,350	5,74,609	18,55,959

*****			-----			
TOTAL(DD0)			12,81,350	5,74,609	18,55,959	
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	36,86,008	13,04,065	49,90,073	
SOCIETIES, PATIALA						
			08-Hiring of	1,04,540	0	1,04,540
			Vehicles for			
			Office use			
*****			-----			
TOTAL(MH)			37,90,548	13,04,065	50,94,613	
*****			-----			
TOTAL(DD0)			37,90,548	13,04,065	50,94,613	

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 14,82,752 7,24,272 22,07,024

SOCIETIES, PAYAL

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	13-Office	0	9,624	9,624
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, PAYAL		Expenses			

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TOTAL(MH)					14,82,752	7,33,896	22,16,648
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*****		-----	-----	-----
TOTAL (DD0)		14,82,752	7,33,896	22,16,648

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,01,800	3,36,303	18,38,103
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SOCIETIES, PHAGWARA

08-Hiring of	83,630	26,135	1,09,765
Vehicles for			
Office use			

*****		-----	-----	-----
TOTAL (MH)		15,85,430	3,62,438	19,47,868

*****		-----	-----	-----
TOTAL (DD0)		15,85,430	3,62,438	19,47,868

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	15,32,188	8,45,615	23,77,803
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SOCIETIES, PHILLAUR

93-Electricity	0	12,890	12,890
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,32,188	8,58,505	23,90,693

*****	-----	-----	-----
TOTAL(DD0)	15,32,188	8,58,505	23,90,693

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,77,558	4,94,470	18,72,028
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SOCIETIES, RAIKOT

91-Medical	6,385	0	6,385
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Reimbursement

92-Telephone	558	565	1,123
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93-Electricity	3,446	8,250	11,696
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,87,947	5,03,285	18,91,232

*****	-----	-----	-----
TOTAL(DD0)	13,87,947	5,03,285	18,91,232

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

CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	35,83,413	6,48,957	42,32,370
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, RAJPURA					
				08-Hiring of	3,92,019	0	3,92,019
				Vehicles for			
				Office use			
				11-Domestic	6,050	0	6,050
				Travel Expenses			
				13-Office	6,000	0	6,000
				Expenses			

92-Telephone	2,392	0	2,392
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TOTAL(MH)	39,89,874	6,48,957	46,38,831
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*****	-----	-----	-----
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TOTAL(DD0)	39,89,874	6,48,957	46,38,831
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,63,417	4,13,332	21,76,749
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SOCIETIES, RAMPURA PHUL

91-Medical	42,312	0	42,312
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Reimbursement

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

*****			-----		
TOTAL (MH)			18,14,603	4,13,332	22,27,935
*****			-----		
TOTAL (DD0)			18,14,603	4,13,332	22,27,935
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,73,068	3,26,029	19,99,097
SOCIETIES, SAMANA					
08-Hiring of			1,04,539	0	1,04,539
Vehicles for					
Office use					
*****			-----		

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TOTAL (MH)	17,77,607	3,26,029	21,03,636
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TOTAL (DDO)	17,77,607	3,26,029	21,03,636
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	17,58,655	5,39,148	22,97,803
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SOCIETIES, SAMRALA

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	11-Domestic	3,530	0	3,530
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMRALA	Travel Expenses			
			93-Electricity	0	10,790	10,790
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	17,62,185	5,49,938	23,12,123
			*****	-----	-----	-----
			TOTAL (DDO)	17,62,185	5,49,938	23,12,123
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	19,77,278
						6,51,761
						26,29,039
			SOCIETIES, SANGRUR			
			*****	-----	-----	-----
			TOTAL (MH)	19,77,278	6,51,761	26,29,039
Page 248						

TOTAL (DD0)	19,77,278	6,51,761	26,29,039
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,40,262	1,80,062	6,20,324
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SOCIETIES, SARDULGARH

TOTAL (MH)	4,40,262	1,80,062	6,20,324
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TOTAL (DD0)	4,40,262	1,80,062	6,20,324
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,38,201	4,48,886	13,87,087
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SOCIETIES, SHAHKOT

92-Telephone	1,216	514	1,730
93-Electricity	0	880	880
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,39,417	4,50,280	13,89,697

*****	-----	-----	-----
TOTAL(DD0)	9,39,417	4,50,280	13,89,697

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	22,53,249	3,96,865	26,50,114
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SOCIETIES, SIRHIND

13-Office	1,900	0	1,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	0	17,992	17,992
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SIRHIND		Reimbursement			
				93-Electricity	4,871	5,044	9,915
				Charges			
			*****	-----			
			TOTAL (MH)		22,60,020	4,19,901	26,79,921

TOTAL (DD0)	22,60,020	4,19,901	26,79,921
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,45,672	3,16,982	11,62,654
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SOCIETIES, SULTANPUR LODHI

93-Electricity	190	2,790	2,980
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Charges

TOTAL (MH)	8,45,862	3,19,772	11,65,634
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TOTAL (DD0)	8,45,862	3,19,772	11,65,634
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,75,833	3,01,869	10,77,702
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SOCIETIES, SUNAM

*****	-----	-----	-----
TOTAL(MH)	7,75,833	3,01,869	10,77,702

*****	-----	-----	-----
TOTAL(DD0)	7,75,833	3,01,869	10,77,702

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,90,972	2,82,100	12,73,072
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SOCIETIES, ZIRA

92-Telephone	6,312	2,062	8,374
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93-Electricity	4,160	0	4,160
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Charges

*****	-----			
TOTAL(MH)	10,01,444	2,84,162	12,85,606	

*****	-----			
TOTAL(DDO)	10,01,444	2,84,162	12,85,606	

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	26,33,774	4,14,784	30,48,558
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SOCITIES, TALWANDI SABOO

13-Office	0	4,100	4,100	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	93-Electricity	3,690	0	3,690
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E SOCITIES	SOCIETIES, PUNJAB	SOCITIES, TALWANDI SABOO		Charges			
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TOTAL(MH)					26,37,464	4,18,884	30,56,348
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TOTAL(DD0)					26,37,464	4,18,884	30,56,348
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ASSISTANT			2425	01-Salaries	7,96,416	2,65,472	10,61,888
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REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

*****		-----		
TOTAL(MH)		7,96,416	2,65,472	10,61,888

*****		-----		
TOTAL(DD0)		7,96,416	2,65,472	10,61,888

ASSTT. REGISTERAR, CO-OPERATIVE	2235	50-Other	3,00,000	1,00,000	4,00,000
SOCIETIES		Charges			

91-Medical	4,39,203	1,21,007	5,60,210
Reimbursement			

*****		-----		
TOTAL(MH)		7,39,203	2,21,007	9,60,210

2425	01-Salaries	51,25,132	11,13,740	62,38,872
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TOTAL (MH)	51,25,132	11,13,740	62,38,872
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TOTAL (DDO)	58,64,335	13,34,747	71,99,082
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ASSTT.REGISTRAR, COOP.SOCITIES	2425	01-Salaries	15,21,070	8,48,486	23,69,556
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11-Domestic	2,220	0	2,220
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Travel Expenses

92-Telephone	4,164	0	4,164
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93-Electricity	11,940	0	11,940
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Charges

TOTAL(MH)	15,39,394	8,48,486	23,87,880
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TOTAL(DDO)	15,39,394	8,48,486	23,87,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	01-Salaries	9,83,032	4,34,056	14,17,088
E SOCITIES	SOCIETIES, PUNJAB	GHA PURANA					

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

*****	-----	-----	-----
TOTAL(MH)	9,90,037	4,34,056	14,24,093

*****	-----	-----	-----
TOTAL(DD0)	9,90,037	4,34,056	14,24,093

ASSTT.REGISTRAR,C00P.SOCITIES,MO 2425	01-Salaries	8,58,426	4,55,580	13,14,006
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GA

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

92-Telephone	2,910	0	2,910
93-Electricity	3,864	0	3,864

Charges

*****	-----	-----	-----
TOTAL(MH)	9,48,831	4,55,580	14,04,411

*****	-----	-----	-----
TOTAL(DD0)	9,48,831	4,55,580	14,04,411

ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	12,31,764	3,86,364	16,18,128
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*****	-----	-----	-----
TOTAL(MH)	12,31,764	3,86,364	16,18,128

TOTAL (DDO)	12,31,764	3,86,364	16,18,128
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ASSTT. REGISTRAR, MUKATSAR	2425	01-Salaries	24,15,134	8,79,463	32,94,597
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TOTAL (MH)	24,15,134	8,79,463	32,94,597
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TOTAL (DDO)	24,15,134	8,79,463	32,94,597
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AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	47,37,324	18,86,719	66,24,043
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SOCIETY

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

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

			TOTAL (MH)		47,37,324	18,86,719	66,24,043

*****	-----
TOTAL (DDO)	47,37,324 18,86,719 66,24,043

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, CO-OPERATIVE	2425	01-Salaries	54,93,429	17,86,697	72,80,126
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES					
			13-Office	3,500	0	3,500

Expenses

91-Medical	0	87,353	87,353
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Reimbursement

93-Electricity	0	37,964	37,964
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,96,929	19,12,014	74,08,943

*****	-----	-----	-----
TOTAL(DD0)	54,96,929	19,12,014	74,08,943

DEPUTY REGISTRAR, COOP. SOCITIES	2425	01-Salaries	9,34,104	3,71,992	13,06,096
		91-Medical	0	17,140	17,140

Reimbursement

92-Telephone	2,004	654	2,658
93-Electricity	9,003	0	9,003

Charges

*****	-----	-----	-----
TOTAL (MH)	9,45,111	3,89,786	13,34,897

*****	-----	-----	-----
TOTAL (DD0)	9,45,111	3,89,786	13,34,897

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	2,43,214	2,43,214
SOCIETIES, AMRITSAR		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	0	2,43,214	2,43,214
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2425	01-Salaries	14,69,922	8,34,112	23,04,034
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	91-Medical	0	45,907	45,907
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Reimbursement

	92-Telephone	1,557	0	1,557
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TOTAL(MH)	14,71,479	8,80,019	23,51,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)		14,71,479	11,23,233	25,94,712	

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	5,35,381	0	5,35,381
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHATINDA		Reimbursement			

*****		-----			
TOTAL (MH)		5,35,381	0	5,35,381	

2425	01-Salaries	18,63,212	6,49,416	25,12,628	
	02-Wages	442	0	442	
	13-Office	4,000	0	4,000	
	Expenses				
	91-Medical	0	1,10,743	1,10,743	

Reimbursement

92-Telephone	2,415	878	3,293
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93-Electricity	10,494	13,099	23,593
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,80,563	7,74,136	26,54,699
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*****	-----	-----	-----
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TOTAL(DDO)	24,15,944	7,74,136	31,90,080
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,95,132	6,448	2,01,580
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SOCIETIES, FARIDKOT		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)		1,95,132	6,448	2,01,580	
2425	01-Salaries	7,81,413	5,82,088	13,63,501	
	92-Telephone	3,760	0	3,760	
	93-Electricity	7,610	0	7,610	
	Charges				
*****		-----	-----	-----	
TOTAL(MH)		7,92,783	5,82,088	13,74,871	
*****		-----	-----	-----	
TOTAL(DDO)		9,87,915	5,88,536	15,76,451	
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	2,69,512	0	2,69,512
SOCIETIES, FATEHGARH SAHIB		Reimbursement			

*****	-----		
TOTAL(MH)	2,69,512	0	2,69,512

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	18,24,453	6,29,355	24,53,808
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB					

13-Office	2,200	0	2,200
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Expenses

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91-Medical		96,002	0	96,002	
Reimbursement					
92-Telephone		3,099	0	3,099	
93-Electricity		11,929	0	11,929	
Charges					
*****		-----			
TOTAL(MH)		19,37,683	6,29,355	25,67,038	
*****		-----			
TOTAL(DD0)		22,07,195	6,29,355	28,36,550	
DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	5,53,482	5,58,794	11,12,276
SOCIETIES, FEROZEPUR					

11-Domestic	0	3,160	3,160
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Travel Expenses

91-Medical	0	16,500	16,500
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Reimbursement

92-Telephone	3,712	0	3,712
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93-Electricity	9,433	0	9,433
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,66,627	5,78,454	11,45,081
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TOTAL(DD0)	5,66,627	5,78,454	11,45,081
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	3,29,096	16,301	3,45,397
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SOCIETIES, GURDASPUR		Reimbursement			
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*****	-----			
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TOTAL(MH)		3,29,096	16,301	3,45,397
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2425	01-Salaries	13,33,861	4,42,163	17,76,024
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	13-Office	30,000	1,200	31,200
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Expenses

	91-Medical	37,149	0	37,149
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Reimbursement

	92-Telephone	3,650	0	3,650
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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)		14,04,660	4,43,363	18,48,023

*****					-----		
			TOTAL(DD0)		17,33,756	4,59,664	21,93,420

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	61,595	0	61,595
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, HOSHIARPUR		Reimbursement			

*****					-----		
			TOTAL(MH)		61,595	0	61,595

2425	01-Salaries	17,29,914	5,36,429	22,66,343
	11-Domestic	2,500	1,650	4,150
	Travel Expenses			
	13-Office	350	0	350
	Expenses			
	91-Medical	12,700	0	12,700
	Reimbursement			
*****		-----		
TOTAL (MH)		17,45,464	5,38,079	22,83,543
*****		-----		
TOTAL (DD0)		18,07,059	5,38,079	23,45,138

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	23,176	45,592	68,768
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SOCIETIES, JALANDHAR		Reimbursement			
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TOTAL(MH)		23,176	45,592	68,768
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2425	01-Salaries	16,28,402	5,41,312	21,69,714
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	92-Telephone	4,689	1,285	5,974
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	93-Electricity	18,460	0	18,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)		16,51,551	5,42,597	21,94,148
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TOTAL(DDO)	16,74,727	5,88,189	22,62,916
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	3,50,695	3,31,947	6,82,642
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SOCIETIES, LUDHIANA		Reimbursement			
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TOTAL(MH)	3,50,695	3,31,947	6,82,642
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GOVERNMENT OF PUNJAB	Page	77
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINS0E0722.TXT							
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	20,03,589	6,72,615	26,76,204	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA						

91-Medical	53,316	0	53,316
Reimbursement			

*****	-----		
TOTAL (MH)	20,56,905	6,72,615	27,29,520

*****	-----		
TOTAL (DD0)	24,07,600	10,04,562	34,12,162

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	8,63,697	2,77,530	11,41,227
SOCIETIES, MANSA					

92-Telephone	1,169	1,298	2,467
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93-Electricity		9,270	0	9,270	
Charges					

TOTAL (MH)		8,74,136	2,78,828	11,52,964	

TOTAL (DD0)		8,74,136	2,78,828	11,52,964	
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	3,53,416	0	3,53,416
SOCIETIES, PATIALA		Reimbursement			

TOTAL (MH)		3,53,416	0	3,53,416	

FINS0E0722.TXT					
	2425	01-Salaries	18,44,101	8,24,503	26,68,604
		11-Domestic	7,850	0	7,850
		Travel Expenses			
		92-Telephone	2,064	503	2,567
*****			-----	-----	-----
	TOTAL (MH)		18,54,015	8,25,006	26,79,021
*****			-----	-----	-----
	TOTAL (DDO)		22,07,431	8,25,006	30,32,437
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	40,817	1,41,546	1,82,363
SOCIETIES, ROPAR		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		40,817	1,41,546	1,82,363

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

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	12,94,015	4,21,208	17,15,223
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ROPAR					
				91-Medical	12,819	0	12,819
				Reimbursement			
				92-Telephone	1,020	0	1,020
				93-Electricity	9,411	0	9,411
				Charges			

*****		-----		
TOTAL(MH)		13,17,265	4,21,208	17,38,473

*****		-----		
TOTAL(DDO)		13,58,082	5,62,754	19,20,836

DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	10,14,480	3,39,586	13,54,066
		93-Electricity	0	3,249	3,249
		Charges			

*****		-----		
TOTAL(MH)		10,14,480	3,42,835	13,57,315

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TOTAL (DD0)			10,14,480	3,42,835	13,57,315
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DEPUTY.REGISTRAR,COOP.SOCITIES,M	2425	01-Salaries	13,74,414	9,73,271	23,47,685
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TOTAL (MH)			13,74,414	9,73,271	23,47,685
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TOTAL (DD0)			13,74,414	9,73,271	23,47,685
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DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	44,04,390	11,96,410	56,00,800
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		13-Office	2,000	0	2,000
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Expenses

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

*****	-----		
TOTAL(MH)	45,17,338	11,96,410	57,13,748

*****	-----		
TOTAL(DD0)	45,17,338	11,96,410	57,13,748

JOINT REGISTRAR,CO-OP.	2425	01-Salaries	23,21,224	7,23,398	30,44,622
SOCIETIES, JALANDHAR					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,CO-OP.	2425	92-Telephone	981	3,003	3,984
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR
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TOTAL(MH)	23,22,205	7,26,401	30,48,606
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TOTAL(DDO)	23,22,205	7,26,401	30,48,606
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JOINT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,75,198	8,74,734	33,49,932
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SOCIETIES, FEROZEPUR

92-Telephone	4,405	0	4,405
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93-Electricity	12,840	0	12,840
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Charges

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TOTAL(MH)	24,92,443	8,74,734	33,67,177
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TOTAL(DD0)	24,92,443	8,74,734	33,67,177
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JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	27,37,340	8,48,947	35,86,287
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SOCIETIES, PATIALA

11-Domestic	1,040	0	1,040
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Travel Expenses

13-Office	2,410	0	2,410
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Expenses

92-Telephone	3,616	0	3,616
*****	-----	-----	-----
TOTAL(MH)	27,44,406	8,48,947	35,93,353

*****	-----	-----	-----
TOTAL(DDO)	27,44,406	8,48,947	35,93,353

REGISTRAR, CO-OPERATIVE	2425	01-Salaries	3,46,81,780	1,34,67,302	4,81,49,082
SOCIETIES, CHANDIGARH					

10-POL of	33,368	0	33,368
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Office Vehicles

11-Domestic	35,133	0	35,133
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Travel Expenses

13-Office	76,644	0	76,644
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Expenses

36-Grants-in-ai	4,87,67,00,000	1,25,00,00,000	6,12,67,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

d (Non-Salary)

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR, CO-OPERATIVE	2425	91-Medical	1,16,176	7,746	1,23,922
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		Reimbursement			

92-Telephone	20,552	1,742	22,294
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93-Electricity	3,52,899	0	3,52,899
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,91,20,16,552	1,26,34,76,790	6,17,54,93,342

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TOTAL(DD0)	4,91,20,16,552	1,26,34,76,790	6,17,54,93,342

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TOTAL(CCO)	5,10,48,27,507	1,33,09,83,171	6,43,58,10,678

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TOTAL (DEPT)

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5,20,98,67,077

1,39,15,31,594

6,60,13,98,671

CONSERVATOR CHIEF CONSERVATOR OF

ASSTT. CONTROLLER(F&A),O/O

2402

01-Salaries

49,77,396

21,38,190

71,15,586

OF SOILS

SOIL, PUNJAB

CONSERVATOR OF SOILS, JALLANDHAR

13-Office

2,000

0

2,000

Expenses

28-Professional

8,049

8,049

16,098

Services

92-Telephone

2,889

744

3,633

93-Electricity

14,750

0

14,750

Charges

TOTAL (MH)

50,05,084

21,46,983

71,52,067

TOTAL (DDO)			50,05,084	21,46,983	71,52,067
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ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	4,61,278	69,870	5,31,148
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CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
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CHANDIGARH

TOTAL (MH)			4,61,278	69,870	5,31,148
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2402	01-Salaries	1,17,46,064	39,85,742	1,57,31,806
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	09-Repair and	16,845	26,258	43,103
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Maintenance of

Staff Cars

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

NAME OF	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),CHIEF	2402	10-POL of	76,252	74,521	1,50,773
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,		Office Vehicles			
		CHANDIGARH					

13-Office	1,31,359	0	1,31,359
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Expenses

28-Professional	1,42,404	56,559	1,98,963
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Services

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33-Subsidies	0	30,02,000	30,02,000
91-Medical	22,454	0	22,454
Reimbursement			
92-Telephone	9,825	2,758	12,583
93-Electricity	34,383	49,926	84,309
Charges			
94-Water	1,480	1,513	2,993
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,21,81,066	71,99,277	1,93,80,343
*****	-----	-----	-----
TOTAL(DDO)	1,26,42,344	72,69,147	1,99,11,491

CHIEF CONSERVATOR OF SOIL,	2235	91-Medical	30,914	0	30,914
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PUNJAB,CHIEF CONSERVAT		Reimbursement			
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TOTAL(MH)			30,914	0	30,914
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TOTAL(DDO)			30,914	0	30,914
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CHIEF CONSERVATOR OF	2402	01-Salaries	1,97,29,219	62,18,020	2,59,47,239
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

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

Staff Cars

10-POL of	25,232	20,604	45,836
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Office Vehicles

13-Office	51,139	3,895	55,034
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Expenses

27-Minor Works	2,50,000	0	2,50,000
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28-Professional	2,13,450	58,362	2,71,812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Services

CONSERVATOR CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	33-Subsidies	0	50,000	50,000
OF SOILS	SOIL, PUNJAB					
	SOIL,DIVISIONAL SOIL					
	CONSERVATION OFFICER					
	(MACHINERY), MOHALI					
			58-Repairs and	1,62,169	0	1,62,169
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	5,21,116	11,88,117	17,09,233
			Transport			
			Vehicles			
			91-Medical	68,332	0	68,332
			Reimbursement			

92-Telephone	12,505	4,599	17,104
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93-Electricity	72,560	64,190	1,36,750
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Charges

94-Water	3,000	0	3,000
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Charges

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TOTAL(MH)	2,11,17,292	76,07,787	2,87,25,079
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TOTAL(DDO)	2,11,17,292	76,07,787	2,87,25,079
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CHIEF CONSERVATOR OF	2402	01-Salaries	59,17,129	12,66,804	71,83,933
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SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

09-Repair and	0	1,935	1,935
Maintenance of			
Staff Cars			
10-POL of	5,339	5,924	11,263
Office Vehicles			
13-Office	12,851	4,842	17,693
Expenses			
92-Telephone	2,769	923	3,692

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TOTAL(MH)	59,38,088	12,80,428	72,18,516

TOTAL (DDO)	59,38,088	12,80,428	72,18,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	36,39,858	7,10,682	43,50,540
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OF SOILS	SOIL, PUNJAB
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SOIL, DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

09-Repair and	472	5,088	5,560
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Staff Cars

10-POL of	4,634	6,320	10,954
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Office Vehicles

13-Office	2,905	0	2,905
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Expenses

28-Professional	37,836	12,612	50,448
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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	7,380	19,500	26,880
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Vehicles

91-Medical	0	19,825	19,825
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Reimbursement

92-Telephone	2,238	0	2,238
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TOTAL (MH)	38,25,323	7,74,027	45,99,350
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TOTAL (DDO)	38,25,323	7,74,027	45,99,350
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CONSERVATOR OF SOILS	2235	04-Pensionary	65,600	0	65,600
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OFFICER, FEROZEPUR	Charges
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91-Medical	1,45,351	0	1,45,351
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Reimbursement

*****	-----		
TOTAL(MH)	2,10,951	0	2,10,951

2402	01-Salaries	38,02,615	17,82,222	55,84,837
	11-Domestic	3,900	0	3,900
	Travel Expenses			
	13-Office	1,600	0	1,600
	Expenses			
	14-Rent, Rates	20,000	0	20,000
	and Taxes			

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

CONSERVATOR	CHIEF CONSERVATOR OF	CONSERVATOR OF SOILS	2402	28-Professional	8,182	3,958	12,140
OF SOILS	SOIL, PUNJAB	OFFICER, FEROZEPUR		Services			
				91-Medical	1,71,953	0	1,71,953
				Reimbursement			
				92-Telephone	2,392	1,016	3,408
				93-Electricity	12,950	0	12,950
				Charges			
*****-----							
			TOTAL (MH)		40,23,592	17,87,196	58,10,788

*****		-----		
TOTAL (DDO)		42,34,543	17,87,196	60,21,739

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	93,084	2,59,713	3,52,797
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Reimbursement

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TOTAL(MH)	93,084	2,59,713	3,52,797
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2402	01-Salaries	1,48,61,857	54,49,741	2,03,11,598
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	10-POL of	9,464	16,264	25,728
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Office Vehicles

	11-Domestic	6,252	4,940	11,192
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Travel Expenses

	13-Office	3,620	35,844	39,464
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Expenses

	28-Professional	72,832	23,750	96,582
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Services

33-Subsidies	0	14,50,000	14,50,000
91-Medical	37,320	79,563	1,16,883
Reimbursement			
92-Telephone	13,000	2,370	15,370
93-Electricity	2,660	41,260	43,920
Charges			

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

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

			TOTAL (MH)		1,50,07,005	71,03,732	2,21,10,737

*****		-----			
TOTAL (DDO)			1,51,00,089	73,63,445	2,24,63,534

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,, BHATINDA	2235	91-Medical	70,888	76,908	1,47,796
OF SOILS	SOIL, PUNJAB		Reimbursement			

*****		-----			
TOTAL (MH)			70,888	76,908	1,47,796

2402	01-Salaries	71,65,342	25,02,536	96,67,878
	13-Office	47,545	0	47,545
	Expenses			
	28-Professional	16,097	16,097	32,194

Services

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

Reimbursement

92-Telephone	802	1,030	1,832
93-Electricity	3,611	5,037	8,648

Charges

*****	-----	-----	-----
TOTAL(MH)	74,72,425	25,24,700	99,97,125

*****	-----	-----	-----
TOTAL(DD0)	75,43,313	26,01,608	1,01,44,921

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D.S.C.O.,D.S.C.O., MANSA223591-Medical95,13436,2741,31,408

Reimbursement

*****-----

TOTAL(MH)95,13436,2741,31,408

240201-Salaries89,09,69018,46,7101,07,56,400

13-Office9509001,850

Expenses

14-Rent, Rates5,64005,640

and Taxes

26-Advertising4,74604,746

and Publicity

28-Professional48,555048,555

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

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

CONSERVATOR	CHIEF CONSERVATOR OF	D.S.C.O.,D.S.C.O., MANSA	2402	91-Medical	10,680	11,301	21,981
OF SOILS	SOIL, PUNJAB			Reimbursement			
				92-Telephone	2,116	0	2,116
				93-Electricity	14,688	150	14,838
				Charges			
*****					-----		
TOTAL (MH)					89,97,065	18,59,061	1,08,56,126

TOTAL (DDO)			90,92,199	18,95,335	1,09,87,534
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D.S.C.O., FER0ZEPUR	2235	91-Medical	1,81,616	0	1,81,616
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Reimbursement

TOTAL (MH)			1,81,616	0	1,81,616
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2402	01-Salaries	1,12,75,724	27,98,617	1,40,74,341
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	13-Office	3,420	0	3,420
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Expenses

	28-Professional	28,169	14,315	42,484
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Services

91-Medical	62,199	0	62,199
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Reimbursement

92-Telephone	3,195	907	4,102
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93-Electricity	28,483	5,402	33,885
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,14,01,190	28,19,241	1,42,20,431

*****	-----	-----	-----
TOTAL (DDO)	1,15,82,806	28,19,241	1,44,02,047

DISTRICT SOIL CONSERVATION	2402	01-Salaries	1,61,58,974	44,57,439	2,06,16,413
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OFFICER,D S C O, HOSHIARPUR

10-POL of	7,413	0	7,413
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Office Vehicles

13-Office	47,750	0	47,750
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Expenses

28-Professional	50,305	0	50,305
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Services

33-Subsidies	0	2,52,520	2,52,520
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91-Medical	19,901	0	19,901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

CONSERVATOR	CHIEF CONSERVATOR OF	DISTRICT SOIL CONSERVATION	2402	92-Telephone	3,533	353	3,886
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OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, HOSHIARPUR
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93-Electricity	65,907	0	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)	1,63,56,283	47,10,312	2,10,66,595
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TOTAL (DDO)			1,63,56,283	47,10,312	2,10,66,595
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DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	94,41,366	22,08,740	1,16,50,106
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OFFICER, MUKATSAR

13-Office	91,300	17,666	1,08,966
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Expenses

14-Rent, Rates	14,975	90,300	1,05,275
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and Taxes

28-Professional	20,123	20,123	40,246
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Services

91-Medical	18,536	0	18,536
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Reimbursement

92-Telephone	2,475	825	3,300
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93-Electricity	18,060	550	18,610
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Charges

94-Water	1,562	1,251	2,813
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Charges

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TOTAL(MH)	96,08,397	23,39,455	1,19,47,852
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TOTAL(DD0)	96,08,397	23,39,455	1,19,47,852
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	17,013	0	17,013
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OFFICER, BATHINDA		Reimbursement			
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TOTAL(MH)	17,013	0	17,013
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TOTAL(DDO)	17,013	0	17,013
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	91-Medical	98,796	0	98,796
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement			

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TOTAL(MH)	98,796	0	98,796
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2402	01-Salaries	1,24,25,406	27,45,439	1,51,70,845
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	11-Domestic	4,080	4,670	8,750
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Travel Expenses

	13-Office	47,790	2,283	50,073
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Expenses

	27-Minor Works	3,00,00,000	1,24,07,000	4,24,07,000
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	28-Professional	40,241	40,241	80,482
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Services

	33-Subsidies	21,51,050	0	21,51,050
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	91-Medical	14,815	28,208	43,023
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FINSOE0722.TXT
Reimbursement

92-Telephone	4,000	1,009	5,009
93-Electricity	14,019	5,137	19,156

Charges

*****	-----	-----	-----
TOTAL(MH)	4,47,01,401	1,52,33,987	5,99,35,388

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TOTAL(DDO)	4,48,00,197	1,52,33,987	6,00,34,184

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,61,652	0	1,61,652
OFFICER,D.S.C.D., LUDHIANA		Reimbursement			

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TOTAL(MH)	1,61,652	0	1,61,652

2402	01-Salaries	91,94,746	23,37,896	1,15,32,642
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	11-Domestic	3,980	0	3,980
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Travel Expenses

	13-Office	3,820	0	3,820
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Expenses

	28-Professional	30,349	9,897	40,246
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Services

	91-Medical	34,320	0	34,320
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Reimbursement

	92-Telephone	3,626	0	3,626
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	93-Electricity	14,190	0	14,190
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	92,85,031	23,47,793	1,16,32,824
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TOTAL (DDO)	94,46,683	23,47,793	1,17,94,476
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CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	3,07,583	5,40,731	8,48,314
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OF SOILS SOIL, PUNJAB OFFICER,DIVISIONAL SOIL FINSOE0722.TXT Reimbursement

CONSERVATION OFFICER

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TOTAL(MH) 3,07,583 5,40,731 8,48,314

2402 01-Salaries 2,36,12,175 62,08,522 2,98,20,697

10-POL of 6,704 19,917 26,621

Office Vehicles

11-Domestic 11,268 30,802 42,070

Travel Expenses

13-Office 10,713 46,474 57,187

Expenses

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

and Taxes

28-Professional	42,947	69,732	1,12,679
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Services

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

91-Medical	6,365	1,03,048	1,09,413
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Reimbursement

92-Telephone	7,540	2,948	10,488
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93-Electricity	44,886	1,998	46,884
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Charges

94-Water	7,000	28,909	35,909
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Charges

*****				-----		
TOTAL(MH)				2,66,70,908	65,12,350	3,31,83,258

*****				-----		
TOTAL(DDO)				2,69,78,491	70,53,081	3,40,31,572

DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	13,19,682	4,80,232	17,99,914
OFFICER,DIVISIONAL SOIL					

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

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

CONSERVATION OFFICER,							
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	02-Wages	7,323	0	7,323	
OF SOILS	SOIL, PUNJAB						
	OFFICER,DIVISIONAL SOIL						
	CONSERVATION OFFICER,						
			06-Social	44,79,48,000	15,00,63,000	59,80,11,000	
			Assistance				
			10-POL of	9,000	0	9,000	
			Office Vehicles				
			13-Office	9,120	0	9,120	
			Expenses				
			93-Electricity	15,868	23,730	39,598	
			Charges				

*****					-----				
TOTAL(MH)					44,93,08,993	15,05,66,962	59,98,75,955		

*****					-----				
TOTAL(DDO)					44,93,08,993	15,05,66,962	59,98,75,955		

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
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OFFICER, MOHALI		Reimbursement			
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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
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	2,00,000	2,00,000	4,00,000
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OFFICER, PATIALA		Charges			
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TOTAL(MH)		2,00,000	2,00,000	4,00,000
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2402	01-Salaries	1,07,30,770	30,88,495	1,38,19,265
	09-Repair and	3,200	0	3,200
	Maintenance of			

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

NAME OF	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

CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	10-POL of	7,081	0	7,081
OF SOILS	SOIL, PUNJAB	OFFICER,PATIALA		Office Vehicles			
				13-Office	46,230	6,615	52,845

28-Professional	64,125	14,429	78,554
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Services

34-Scholarships	1,19,000	35,000	1,54,000
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Stipends

91-Medical	40,832	39,088	79,920
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Reimbursement

92-Telephone	4,073	3,935	8,008
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93-Electricity	49,139	48,194	97,333
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,64,450	32,35,756	1,43,00,206
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TOTAL (DDO)			1,12,64,450	34,35,756	1,47,00,206
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DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	13,866	13,866
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OFFICER, S.A.S.NAGAR (MOHALI)		Reimbursement			
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TOTAL (MH)			0	13,866	13,866
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TOTAL (DDO)			0	13,866	13,866
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DIVL.SOIL CONSERVATION	2402	01-Salaries	49,41,811	27,27,832	76,69,643
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OFFICER, NAWANSHAHAR

11-Domestic	7,220	1,180	8,400
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Travel Expenses

13-Office	950	5,015	5,965
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Expenses

28-Professional	70,587	17,646	88,233
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Services

91-Medical	50,035	0	50,035
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Reimbursement

93-Electricity	10,890	9,390	20,280
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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)		50,81,493	27,61,063	78,42,556

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			TOTAL(DD0)		50,81,493	27,61,063	78,42,556

CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	36,165	0	36,165
OF SOILS	SOIL, PUNJAB	CONSERVATION OFFICER, SANGRUR		Reimbursement			

*****					-----		
			TOTAL(MH)		36,165	0	36,165

2402	01-Salaries	1,00,41,782	29,98,135	1,30,39,917
	11-Domestic	4,020	0	4,020
	Travel Expenses			
	13-Office	45,000	4,107	49,107
	Expenses			
	14-Rent, Rates	7,872	0	7,872
	and Taxes			
	28-Professional	57,657	18,801	76,458
	Services			
	33-Subsidies	2,00,000	0	2,00,000
	92-Telephone	1,414	0	1,414
	93-Electricity	11,590	0	11,590

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Charges

94-Water	0	1,323	1,323
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Charges

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TOTAL(MH)	1,03,69,335	30,22,366	1,33,91,701

*****	-----	-----	-----
TOTAL(DD0)	1,04,05,500	30,22,366	1,34,27,866

*****	-----	-----	-----
TOTAL(CCO)	68,31,50,918	22,70,29,838	91,01,80,756

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TOTAL (DEPT)

FINS0E0722.TXT

68,31,50,918

22,70,29,838

91,01,80,756

CULTURAL

DIRECTOR, TOURISM,

DISTRICT LIBRARY,AMRITSAR

2205

01-Salaries

7,24,320

2,41,440

9,65,760

AFFAIRS

CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

PUNJAB

13-Office

3,975

0

3,975

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

NAME OF

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

FINSOE0722.TXT

CULTURAL

DIRECTOR, TOURISM,

DISTRICT LIBRARY, AMRITSAR

2205

16-Publications

3,153

5,783

8,936

AFFAIRS

CULTURAL AFFAIRS &

ARCHAEOLOGY, MUSEUM,

PUNJAB

21-Supplies and

1,700

0

1,700

Materials

92-Telephone

2,618

824

3,442

* * * * *

TOTAL (MH)

7,35,766

2,48,047

9,83,813

2235

01-Salaries

0

35,479

35,479

04-Pensionary

0

4,00,000

4,00,000

Charges

13-office

0

7,610

7,610

Expenses

50-Other	0	5,00,000	5,00,000
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Charges

91-Medical	2,48,187	3,68,878	6,17,065
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Reimbursement

92-Telephone	0	9,062	9,062
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TOTAL(MH)	2,48,187	13,21,029	15,69,216
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TOTAL(DD0)	9,83,953	15,69,076	25,53,029
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ASSISTANT CONTROLLER	2235	50-Other	2,00,000	2,00,000	4,00,000
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FINSOE0722.TXT					
(F&A),,CULTURAL AFFAIRS		Charges			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
		91-Medical	44,107	1,04,636	1,48,743
		Reimbursement			
*****		-----			
TOTAL(MH)			2,44,107	3,04,636	5,48,743
*****		-----			
TOTAL(DD0)			2,44,107	3,04,636	5,48,743
CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	16,85,727	6,12,216	22,97,943
LIBRARY, PATIALA					
		13-Office	4,935	0	4,935

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

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

CULTURAL	DIRECTOR, TOURISM,	CHIEF LIBRARIAN,CENTRAL STATE	2205	16-Publications	9,449	0	9,449
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, PATIALA					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				91-Medical	11,160	0	11,160
				Reimbursement			
				92-Telephone	2,925	1,051	3,976

93-Electricity	35,000	0	35,000
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Charges

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TOTAL(MH)	17,49,196	6,13,267	23,62,463
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TOTAL(DD0)	17,49,196	6,13,267	23,62,463
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CURATOR MUSEUM,PATIALA	2205	01-Salaries	79,53,436	25,87,889	1,05,41,325
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02-Wages	18,000	6,000	24,000
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92-Telephone	1,061	0	1,061
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93-Electricity	1,25,000	1,91,690	3,16,690
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Charges

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TOTAL(MH)	80,97,497	27,85,579	1,08,83,076
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TOTAL(DDO)	80,97,497	27,85,579	1,08,83,076
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DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	28,96,765	8,69,144	37,65,909
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CHANDIGARH

02-Wages	11,800	4,000	15,800
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10-POL of	32,622	24,890	57,512
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Office Vehicles

13-Office	26,695	0	26,695
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Expenses

28-Professional	93,942	10,39,800	11,33,742
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Services

91-Medical	0	45,524	45,524
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Reimbursement

93-Electricity	1,59,530	1,94,993	3,54,523
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Charges

94-Water	12,717	0	12,717
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Charges

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TOTAL(MH)	32,34,071	21,78,351	54,12,422

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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CULTURAL	DIRECTOR, TOURISM,	DIRECTOR, ARCHIVES,PUNJAB,	2235	91-Medical	23,026	1,77,066	2,00,092
AFFAIRS	CULTURAL AFFAIRS &	CHANDIGARH		Reimbursement			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

TOTAL(MH)	23,026	1,77,066	2,00,092
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TOTAL(DDO)	32,57,097	23,55,417	56,12,514
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DISTRICT LIBRARY,DISTRICT	2235	91-Medical	8,073	0	8,073
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LIBRARY, SANGRUR

Reimbursement

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TOTAL(MH)	8,073	0	8,073

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TOTAL(DDO)	8,073	0	8,073

DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	3,28,900	1,34,624	4,63,524
		16-Publications	0	4,998	4,998
		93-Electricity	0	41,000	41,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,28,900	1,80,622	5,09,522

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TOTAL (DD0)		3,28,900	1,80,622	5,09,522

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

91-Medical	4,74,082	0	4,74,082
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Reimbursement

*****		-----		
TOTAL (MH)		5,74,082	0	5,74,082

*****		-----		
TOTAL (DD0)		5,74,082	0	5,74,082

HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	20,53,554	6,23,057	26,76,611
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SCHOOL

13-Office	4,600	0	4,600
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Expenses

GOVERNMENT OF PUNJAB	Page	96
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER,GOVERNMENT HIGH	2202	16-Publications	0	999	999
AFFAIRS	CULTURAL AFFAIRS &	SCHOOL					
	ARCHAEOLOGY, MUSEUM,						

18-Conferences,	0	248	248
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Seminars,			
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Workshops,			
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Tours etc.			
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91-Medical	39,530	0	39,530
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Reimbursement			
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TOTAL(MH)	20,97,684	6,24,304	27,21,988
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TOTAL(DDO)	20,97,684	6,24,304	27,21,988
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LIBRARIAN, DISTRICT LIBRARY	2205	FINSOE0722.TXT 01-Salaries	4,52,220	89,684	5,41,904
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	1,600	0	1,600
		21-Supplies and	2,000	0	2,000
		Materials			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,66,820	89,684	5,56,504

TOTAL (DDO)			4,66,820	89,684	5,56,504

LIBRARIAN, DISTRICT LIBRARY	2205	01-Salaries	97,794	0	97,794
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FEROZEPUR

13-Office	0	4,260	4,260
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Expenses

16-Publications	0	5,000	5,000
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93-Electricity	0	3,420	3,420
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Charges

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TOTAL (MH)	97,794	12,680	1,10,474
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TOTAL (DD0)	97,794	12,680	1,10,474
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, GOVERNMENT DISTRICT	2205	01-Salaries	2,48,999	63,668	3,12,667
AFFAIRS	CULTURAL AFFAIRS &	LIBRARY					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

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TOTAL(MH)	2,48,999	63,668	3,12,667
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FINS0E0722.TXT				
TOTAL (DD0)		2,48,999	63,668	3,12,667

LIBRARIAN, GOVT. PUBLIC LIBRARY,	2205	01-Salaries	7,08,020	2,46,200	9,54,220
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MOHALI

13-Office	3,668	0	3,668
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Expenses

*****	-----	-----	-----
TOTAL (MH)	7,11,688	2,46,200	9,57,888

*****	-----	-----	-----
TOTAL (DD0)	7,11,688	2,46,200	9,57,888

LIBRARIAN, GURU NANAK DISTT.	2205	01-Salaries	4,04,300	1,40,194	5,44,494
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LIBRARY, KAPURTHALA

93-Electricity	8,000	0	8,000
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Charges

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TOTAL (MH)	4,12,300	1,40,194	5,52,494
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TOTAL (DD0)	4,12,300	1,40,194	5,52,494
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LIBRARIAN, LIBRARIAN, DISTT. LIBRAR 2205	01-Salaries	8,84,492	3,88,284	12,72,776
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Y, ROPAR

13-Office	550	0	550
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Expenses

16-Publications	4,666	0	4,666
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TOTAL(MH)	8,89,708	3,88,284	12,77,992
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TOTAL(DDO)	8,89,708	3,88,284	12,77,992
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LIBRARIAN, LIBRARIAN, PUBLIC	2205	13-Office	4,808	0	4,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

LIBRARY, NABHA Expenses

CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN, LIBRARIAN, PUBLIC	2205	16-Publications	2,124	0	2,124
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, NABHA
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ARCHAEOLOGY, MUSEUM,

PUNJAB

21-Supplies and	1,000	0	1,000
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Materials

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	17,932	0	17,932
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TOTAL (DD0)	17,932	0	17,932
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SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205	13-Office	2,000	0	2,000
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, CULTURAL AFFAIRS	Expenses
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16-Publications	3,389	0	3,389
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93-Electricity	22,000	0	22,000
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Charges

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TOTAL (MH)	27,389	0	27,389
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TOTAL (DD0)	27,389	0	27,389
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SENIOR LIBRARIAN,DISTT.LIBRARY,	2205	01-Salaries	74,241	75,296	1,49,537
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FATEHGARH SAHIB

93-Electricity	0	1,310	1,310
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Charges

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TOTAL(MH)	74,241	76,606	1,50,847
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TOTAL(DDO)	74,241	76,606	1,50,847
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TOTAL(CCO)	2,02,87,460	94,50,217	2,97,37,677
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TOTAL (DEPT)					2,02,87,460	94,50,217	2,97,37,677
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	19,94,142	6,90,495	26,84,637
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DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,
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02-Wages	11,843	4,065	15,908
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11-Domestic	780	780	1,560
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Travel Expenses

13-Office	2,650	0	2,650
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Expenses

92-Telephone	3,711	1,238	4,949
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93-Electricity	16,210	0	16,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,29,336	6,96,578	27,25,914

*****	-----	-----	-----
TOTAL(DD0)	20,29,336	6,96,578	27,25,914

DAIRY DEVELOPMENT OFFICER,DAIRY 2404	01-Salaries	5,68,220	1,23,272	6,91,492
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DEVELOPMENT OFFICER, BIGA

*****				-----			
TOTAL(MH)				5,68,220	1,23,272	6,91,492	

*****				-----			
TOTAL(DD0)				5,68,220	1,23,272	6,91,492	

DAIRY DEVELOPMENT OFFICER, MOGA	2404	01-Salaries	2,64,768	88,256	3,53,024
		09-Repair and	3,550	0	3,550
		Maintenance of			
		Staff Cars			
		10-POL of	13,737	17,801	31,538
		Office Vehicles			
		13-Office	0	3,550	3,550

*****		-----		
TOTAL(MH)		2,82,055	1,09,607	3,91,662

*****		-----		
TOTAL(DDO)		2,82,055	1,09,607	3,91,662

DAIRY DEVELOPMENT	2404	01-Salaries	7,09,794	1,09,556	8,19,350
OFFICER, PHAGWARA					

*****		-----		
TOTAL(MH)		7,09,794	1,09,556	8,19,350

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

*****-----

TOTAL (DD0)	7,09,794	1,09,556	8,19,350
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DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER, TARAN	2404	01-Salaries	7,53,654	3,80,882	11,34,536
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DEVELOPMENT	DEVELOPMENT, PUNJAB	TARAN
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11-Domestic	1,420	0	1,420
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

14-Rent, Rates	6,057	0	6,057
and Taxes			

*****	-----	-----	-----
TOTAL(MH)	7,63,131	3,80,882	11,44,013

*****	-----	-----	-----
TOTAL(DDO)	7,63,131	3,80,882	11,44,013

DEPUTY DIRCTOR,DEPUTY DIRECTOR, 2404	01-Salaries	6,80,856	2,29,400	9,10,256
DAIRY, NAWANSHAHAR				

02-Wages	6,629	1,326	7,955
10-POL of	0	8,500	8,500
Office Vehicles			

11-Domestic	1,340	0	1,340
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Travel Expenses

13-Office	2,000	0	2,000
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Expenses

93-Electricity	340	0	340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,91,165	2,39,226	9,30,391
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TOTAL(DDO)	6,91,165	2,39,226	9,30,391
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DEPUTY DIRECTOR	2404	FINSOE0722.TXT 01-Salaries	10,06,544	2,77,484	12,84,028
(DAIRY), KAPURTHALA					

09-Repair and	2,600	0	2,600
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Maintenance of

Staff Cars

10-POL of	17,700	3,000	20,700
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Office Vehicles

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

NAME OF	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	2404	11-Domestic	3,460	0	3,460
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		FINS0E0722.TXT		
DEVELOPMENT DEVELOPMENT, PUNJAB	(DAIRY), KAPURTHALA	Travel Expenses		
		13-Office	4,500	04,500
		Expenses		
		91-Medical	20,066	020,066
		Reimbursement		
		93-Electricity	10,228	010,228
		Charges		
		*****	-----	-----
		TOTAL(MH)	10,65,098	2,80,48413,45,582
		*****	-----	-----
		TOTAL(DDO)	10,65,098	2,80,48413,45,582

DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	10,90,740	3,39,392	14,30,132
		13-Office	2,080	1,690	3,770
		Expenses			
		93-Electricity	2,411	8,530	10,941
		Charges			

*****	-----	-----	-----
TOTAL(MH)	10,95,231	3,49,612	14,44,843

*****	-----	-----	-----
TOTAL(DDO)	10,95,231	3,49,612	14,44,843

DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	9,14,279	3,29,936	12,44,215
BHATINDA					

11-Domestic	3,000	0	3,000
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Travel Expenses

13-Office	4,000	1,000	5,000
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Expenses

93-Electricity	2,422	3,023	5,445
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,23,701	3,33,959	12,57,660
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TOTAL(DD0)	9,23,701	3,33,959	12,57,660
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DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	3,25,212	1,05,799	4,31,011
DEVELOPMENT, MUKATSAR					

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

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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR, DAIRY	2404	11-Domestic	2,080	0	2,080
DEVELOPMENT	DEVELOPMENT, PUNJAB	DEVELOPMENT, MUKATSAR		Travel Expenses			
				13-Office	1,470	2,390	3,860
				Expenses			

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TOTAL(MH)	3,28,762	1,08,189	4,36,951
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TOTAL (DDO)		3,28,762	1,08,189	4,36,951
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DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	10,32,678	4,23,411	14,56,089
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	02-Wages	7,479	3,782	11,261
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	09-Repair and	4,915	0	4,915
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Maintenance of

Staff Cars

	10-POL of	68,842	21,158	90,000
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Office Vehicles

	11-Domestic	0	2,742	2,742
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Travel Expenses

FINS0E0722.TXT					
13-Office		9,800	0	9,800	
Expenses					
93-Electricity		11,903	12,000	23,903	
Charges					
*****		-----			
TOTAL (MH)		11,35,617	4,63,093	15,98,710	
*****		-----			
TOTAL (DDO)		11,35,617	4,63,093	15,98,710	
DEPUTY DIRECTOR, DAIRY,	2404	01-Salaries	6,99,327	2,33,137	9,32,464
HOSHIARPUR					
11-Domestic		2,848	0	2,848	

Travel Expenses

13-Office	5,000	0	5,000
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Expenses

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

93-Electricity	12,000	8,290	20,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,21,175	2,41,427	9,62,602
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	7,21,175	2,41,427	9,62,602
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DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	15,40,108	5,20,492	20,60,600
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DEVELOPMENT DEVELOPMENT, PUNJAB

10-POL of	13,288	6,726	20,014
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Office Vehicles

11-Domestic	0	2,690	2,690
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Travel Expenses

TOTAL(MH)	15,53,396	5,29,908	20,83,304
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TOTAL(DDO)	15,53,396	5,29,908	20,83,304
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	10,75,496	3,80,164	14,55,660
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DAIRY, AMRITSAR

13-Office	1,650	0	1,650
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Expenses

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TOTAL(MH)	10,77,146	3,80,164	14,57,310
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TOTAL(DDO)	10,77,146	3,80,164	14,57,310
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	8,50,496	5,05,576	13,56,072
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DAIRY, JALANDHAR

13-Office	3,556	0	3,556
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Expenses

93-Electricity	4,589	0	4,589
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Charges

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TOTAL(MH)	8,58,641	5,05,576	13,64,217
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TOTAL(DDO)	8,58,641	5,05,576	13,64,217
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	15,47,868	8,43,585	23,91,453
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DAIRY, LUDHIANA

10-POL of	17,156	17,027	34,183
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GOVERNMENT OF PUNJAB	Page	104
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	13-Office	3,631	0	3,631
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DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA	Expenses
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93-Electricity	2,960	0	2,960
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Charges

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TOTAL(MH)	15,71,615	8,60,612	24,32,227
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TOTAL(DDO)	15,71,615	8,60,612	24,32,227
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DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	6,05,828	1,73,690	7,79,518
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DAIRY, MANSA

13-Office	500	800	1,300
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Expenses

FINSOE0722.TXT				
93-Electricity		7,395	2,754	10,149
Charges				
*****		-----		
TOTAL(MH)		6,13,723	1,77,244	7,90,967
*****		-----		
TOTAL(DDO)		6,13,723	1,77,244	7,90,967
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	91-Medical	0	8,410	8,410
DAIRY, PATIALA	Reimbursement			
*****		-----		
TOTAL(MH)		0	8,410	8,410

FINSOE0722.TXT					
2404	01-Salaries	11,38,824	6,27,526	17,66,350	
	02-Wages	4,949	1,767	6,716	
	93-Electricity	1,790	2,560	4,350	
	Charges				
*****		-----	-----	-----	
	TOTAL (MH)	11,45,563	6,31,853	17,77,416	
*****		-----	-----	-----	
	TOTAL (DDO)	11,45,563	6,40,263	17,85,826	
DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	7,58,598	3,10,215	10,68,813
DIRECTOR, DAIRY, FARIDKOT					
		10-POL of	25,470	0	25,470
		Office Vehicles			

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

NAME OF	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	11-Domestic	3,110	2,170	5,280
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DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT		Travel Expenses			
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				13-Office	4,750	0	4,750
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Expenses

				93-Electricity	1,360	0	1,360
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Charges

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TOTAL(MH)	7,93,288	3,12,385	11,05,673
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TOTAL(DD0)	7,93,288	3,12,385	11,05,673
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DEPUTY DIRECTOR,DEPUTY	2235	01-Salaries	1,21,440	0	1,21,440
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DIRECTOR, DAIRY, MOGA

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TOTAL(MH)	1,21,440	0	1,21,440
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TOTAL(DD0)	1,21,440	0	1,21,440
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FINS0E0722.TXT					
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	23,41,816	8,01,904	31,43,720
		02-Wages	0	2,000	2,000
		09-Repair and	3,290	9,230	12,520
		Maintenance of			
		Staff Cars			
		10-POL of	21,960	44,040	66,000
		Office Vehicles			
		13-Office	3,650	0	3,650
		Expenses			
		91-Medical	19,245	0	19,245
		Reimbursement			
		93-Electricity	4,565	0	4,565
		Charges			

TOTAL(MH)	23,94,526	8,57,174	32,51,700
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TOTAL(DDO)	23,94,526	8,57,174	32,51,700
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DEPUTY DIRECTOR,GURDASPUR	2235	50-Other	0	10,000	10,000
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Charges

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

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

*****-----

TOTAL(MH)010,00010,000

DAIRY DIRECTOR, DAIRY DEPUTY DIRECTOR,GURDASPUR 2404 01-Salaries 21,12,840 6,33,902 27,46,742

DEVELOPMENT DEVELOPMENT, PUNJAB

02-Wages 3,631 7,092 10,723

11-Domestic 0 1,000 1,000

Travel Expenses

13-Office 7,260 2,050 9,310

Expenses

50-Other 27,750 0 27,750

Charges

93-Electricity 0 24,000 24,000

Charges

*****	-----			
TOTAL(MH)	21,51,481	6,68,044	28,19,525	

*****	-----			
TOTAL(DDO)	21,51,481	6,78,044	28,29,525	

DIARY DEVELOPMENT OFFICER, DAIRY 2235	50-Other	1,00,000	10,00,000	11,00,000
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DEVELOPMENT OFFICER, PHAGWARA

Charges

91-Medical	88,624	0	88,624	
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Reimbursement

*****	-----			
TOTAL(MH)	1,88,624	10,00,000	11,88,624	

TOTAL (DDO)			1,88,624	10,00,000	11,88,624
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DIRECTOR, DAIRY DEVELOPMENT,	2235	91-Medical	22,948	0	22,948
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PUNJAB		Reimbursement			
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TOTAL (MH)			22,948	0	22,948
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2404	01-Salaries	68,94,119	23,76,377	92,70,496
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	09-Repair and	17,200	27,236	44,436
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Maintenance of

Staff Cars

10-POL of	53,774	13,947	67,721
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Office Vehicles

13-Office	5,291	0	5,291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	DIRECTOR,DAIRY DEVELOPMENT,	2404	91-Medical	24,529	0	24,529
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DEVELOPMENT	DEVELOPMENT, PUNJAB	PUNJAB		Reimbursement			
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93-Electricity	88,248	1,18,597	2,06,845
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TOTAL(MH)

70,83,161

25,36,157

96,19,318

TOTAL(DDO)

71,06,109

25,36,157

96,42,266

TOTAL(CCO)

2,98,88,837

1,19,13,412

4,18,02,249

TOTAL(DEPT)

2,98,88,837

1,19,13,412

4,18,02,249

OF LOCAL GOVERNMENT DEPARTMENT, GOVERNMENT, PUNJAB

GOVERNMENT PUNJAB

*****	-----			
TOTAL(MH)		0	20,78,34,301	20,78,34,301

3604	36-Grants-in-ai	5,31,33,00,000	1,15,05,00,000	6,46,38,00,000
	d (Non-Salary)			

*****	-----			
TOTAL(MH)		5,31,33,00,000	1,15,05,00,000	6,46,38,00,000

4217	53-Major Works	55,96,000	2,90,44,16,596	2,91,00,12,596
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TOTAL(MH)		55,96,000	2,90,44,16,596	2,91,00,12,596

TOTAL (DD0)			5,31,88,96,000	4,26,27,50,897	9,58,16,46,897
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DEPUTY CONTROLLER, DIRECTOR OF	2217	01-Salaries	1,35,66,853	71,37,511	2,07,04,364
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LOCAL GOVERNMENT PUNJAB,

CHANDIGARH

10-POL of	40,760	17,466	58,226
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Office Vehicles

13-Office	19,000	9,500	28,500
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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

DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	14-Rent, Rates	3,25,932	0	3,25,932
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,		and Taxes			
GOVERNMENT	PUNJAB	CHANDIGARH					
				91-Medical	1,71,032	0	1,71,032
				Reimbursement			
				92-Telephone	48,897	0	48,897
				93-Electricity	8,64,054	7,06,280	15,70,334
				Charges			
				94-Water	7,830	0	7,830
				Charges			

***** -----

TOTAL(MH) 1,50,44,358 78,70,757 2,29,15,115

2235 50-Other 2,00,000 0 2,00,000

Charges

91-Medical 2,38,655 19,919 2,58,574

Reimbursement

***** -----

TOTAL(MH) 4,38,655 19,919 4,58,574

***** -----

TOTAL(DDO) 1,54,83,013 78,90,676 2,33,73,689

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	10,93,133	4,38,906	15,32,039
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PB.,AMRITSAR

10-POL of	62,998	0	62,998
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Office Vehicles

13-Office	7,457	0	7,457
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Expenses

91-Medical	16,870	0	16,870
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Reimbursement

92-Telephone	5,764	0	5,764
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93-Electricity	0	43,800	43,800
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Charges

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FINSOE0722.TXT

TOTAL(MH)	11,86,222	4,82,706	16,68,928
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2235	91-Medical	17,874	0	17,874
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Reimbursement

TOTAL(MH)	17,874	0	17,874
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

				FINS0E0722.TXT			
TOTAL (DDO)					12,04,096	4,82,706	16,86,802

FINS0E0722.TXT					
93-Electricity		25,700	15,490	41,190	
Charges					
***** -----					
TOTAL (MH)		11,51,022	4,38,835	15,89,857	
***** -----					
TOTAL (DD0)		11,51,022	4,38,835	15,89,857	
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	6,60,312	2,94,581	9,54,893
PB., PAITALA					
92-Telephone		8,251	3,820	12,071	
93-Electricity		6,227	10,568	16,795	
Charges					

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TOTAL(MH)	6,74,790	3,08,969	9,83,759
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2235	91-Medical	0	11,314	11,314
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Reimbursement

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TOTAL(MH)	0	11,314	11,314
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TOTAL(DDO)	6,74,790	3,20,283	9,95,073
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DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	9,44,107	4,23,580	13,67,687
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BODIES, LUDHIANA

10-POL of 56,197 0 56,197

Office Vehicles

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

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

DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR,URBAN LOCAL	2217	13-Office	400	1,050	1,450
OF LOCAL	GOVERNMENT DEPARTMENT,	BODIES, LUDHIANA	Expenses			
GOVERNMENT	PUNJAB					

92-Telephone 4,849 0 4,849

93-Electricity 13,681 0 13,681

Charges

TOTAL(MH)	10,19,234	4,24,630	14,43,864
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TOTAL(DD0)	10,19,234	4,24,630	14,43,864
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TOTAL(CCO)	5,33,84,28,155	4,27,23,08,027	9,61,07,36,182
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TOTAL(DEPT)	5,33,84,28,155	4,27,23,08,027	9,61,07,36,182
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	11,25,000	0	11,25,000
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TOTAL(MH)	11,25,000	0	11,25,000
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2014	28-Professional	1,60,64,000	22,00,000	1,82,64,000
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Services

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TOTAL(MH)	1,60,64,000	22,00,000	1,82,64,000
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2015	01-Salaries	-56,000	0	-56,000
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TOTAL(MH)	-56,000	0	-56,000
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2030	50-Other	85,253	4,869	90,122
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Charges

*****				-----			
TOTAL(MH)				85,253	4,869	90,122	

2048	63-Inter-Accoun	10,00,00,00,000	0	10,00,00,00,000
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t Transfer

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TOTAL(MH)				10,00,00,00,000	0	10,00,00,00,000	

2049	45-Interest	30,01,85,47,702	11,44,34,19,277	41,46,19,66,979
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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)	30,01,85,47,702	11,44,34,19,277	41,46,19,66,979
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DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	01-Salaries	2,20,52,070	61,24,405	2,81,76,475
				08-Hiring of	3,04,444	1,04,813	4,09,257
				Vehicles for			
				Office use			
				09-Repair and	40,182	14,766	54,948
				Maintenance of			
				Staff Cars			
				10-POL of	3,16,991	1,05,825	4,22,816
				Office Vehicles			
				11-Domestic	38,668	15,643	54,311

Travel Expenses

13-Office	11,14,852	5,37,943	16,52,795
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Expenses

17-Hospitality	67,516	99,855	1,67,371
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and

Entertainment

21-Supplies and	16,79,288	8,59,306	25,38,594
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Materials

27-Minor Works	5,89,602	1,07,677	6,97,279
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28-Professional	72,83,303	74,63,883	1,47,47,186
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Services

91-Medical	64,818	17,501	82,319
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	92-Telephone	2,96,565	46,937	3,43,502
	93-Electricity	30,98,155	11,86,130	42,84,285
	Charges			
	94-Water	10,35,414	3,81,875	14,17,289
	Charges			
***** -----				
	TOTAL(MH)	3,79,81,868	1,70,66,559	5,50,48,427

2055	01-Salaries	98,64,176	34,28,840	1,32,93,016
	05-Rewards	0	31,300	31,300
	09-Repair and	32,490	5,93,577	6,26,067
	Maintenance of			
	Staff Cars			

10-POL of	1,68,593	2,96,727	4,65,320
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Office Vehicles

11-Domestic	11,14,622	22,263	11,36,885
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Travel Expenses

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

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

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2055	13-Office	0	20,955	20,955
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Expenses

26-Advertising	0	11,341	11,341
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27-Minor Works	0	96,494	96,494
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28-Professional	0	2,47,419	2,47,419
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Services

58-Repairs and	0	3,96,753	3,96,753
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Maintenance of

Transport

Vehicles

59-POL of	0	-16,30,910	-16,30,910
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Transport

Vehicles

92-Telephone	3,861	13,136	16,997
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93-Electricity	10,087	20,892	30,979
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Charges

***** -----

TOTAL(MH)	1,11,93,829	35,48,787	1,47,42,616
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2059	27-Minor Works	61,37,407	43,39,882	1,04,77,289
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TOTAL(MH)	61,37,407	43,39,882	1,04,77,289
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2070	13-Office	0	-9,000	-9,000
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Expenses

58-Repairs and	0	9,000	9,000
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Maintenance of

Transport

Vehicles

TOTAL(MH)	0	0	0
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2071	04-Pensionary	72,49,94,529	41,59,28,460	1,14,09,22,989
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Charges

50-Other	0	1,80,97,771	1,80,97,771
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Charges

TOTAL(MH)	72,49,94,529	43,40,26,231	1,15,90,20,760
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2075	50-Other	1,250	0	1,250
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
			TOTAL (MH)		1,250	0	1,250
DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2202	01-Salaries	0	1,79,13,000	1,79,13,000
				13-Office	0	-1,79,13,000	-1,79,13,000
				Expenses			
				31-Grants-in-Ai	19,952	0	19,952
				d (Salary)			

TOTAL(MH)	19,952	0	19,952
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2210	01-Salaries	14,01,763	11,68,343	25,70,106
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	13-Office	19,522	20,201	39,723
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Expenses

	21-Supplies and	24,595	0	24,595
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Materials

	92-Telephone	3,360	1,120	4,480
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TOTAL(MH)	14,49,240	11,89,664	26,38,904
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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	01-Salaries	0	35,40,000	35,40,000
	02-Wages	0	-35,40,000	-35,40,000
	04-Pensionary	9,400	2,45,000	2,54,400
	Charges			
	91-Medical	2,17,005	0	2,17,005
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,26,405	2,45,000	4,71,405

2236	01-Salaries	0	51,18,000	51,18,000
	23-Cost of	0	-51,18,000	-51,18,000
	Ration			

***** -----

TOTAL(MH) 0 0 0

2245 50-Other 0 2,77,33,33,333 2,77,33,33,333

Charges

***** -----

TOTAL(MH) 0 2,77,33,33,333 2,77,33,33,333

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

NAME OF	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	3054	27-Minor Works	-8,97,920	0	-8,97,920
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TOTAL(MH)	-8,97,920	0	-8,97,920
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3435	94-Water	0	20,000	20,000
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Charges

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TOTAL(MH)	0	20,000	20,000
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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(DDO)	40,81,70,27,667	14,67,93,93,602	55,49,64,21,269
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TOTAL(CCO)	40,81,70,27,667	14,67,93,93,602	55,49,64,21,269
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TOTAL(DEPT)	40,81,70,27,667	14,67,93,93,602	55,49,64,21,269
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EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	19,69,11,877	9,21,71,483	28,90,83,360
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DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN
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PUNJAB

02-Wages	3,17,916	11,530	3,29,446
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13-Office	1,28,910	63,217	1,92,127
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Expenses

16-Publications	0	11,250	11,250
18-Conferences,	489	3,709	4,198
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,98,698	8,75,689	12,74,387
Reimbursement			
92-Telephone	1,022	1,022	2,044
93-Electricity	45,087	78,258	1,23,345
Charges			
*****	-----	-----	-----
TOTAL(MH)	19,78,03,999	9,32,16,158	29,10,20,157

2225	01-Salaries	13,51,747	3,56,909	17,08,656
	10-POL of	5,500	0	5,500
	Office Vehicles			

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

NAME OF	NAME OF	NAME OF	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	2225	50-Other	49,47,000	0	49,47,000
	DEPARTMENT OF EDUCATION,	OFFICER,FATEHGARH CHURIAN		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					63,04,247	3,56,909	66,61,156

2235	91-Medical	0	23,300	23,300
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	23,300	23,300
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TOTAL (DDO)	20,41,08,246	9,35,96,367	29,77,04,613
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,55,34,441	91,87,747	3,47,22,188
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OFFICER,KAHUNWAN II

02-Wages	50,175	0	50,175
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13-Office	36,080	0	36,080
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TOTAL(MH)		2,56,20,696	91,87,747	3,48,08,443

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TOTAL(DD0)		2,56,20,696	91,87,747	3,48,08,443

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,00,72,698	2,39,58,972	5,40,31,670
OFFICER, PATHANKOT 3					

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

*****		-----		
TOTAL(MH)		3,04,72,351	2,39,58,972	5,44,31,323

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

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TOTAL (MH)	5,94,916	0	5,94,916
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TOTAL (DDO)	3,10,67,267	2,39,58,972	5,50,26,239
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HEADMASTER, ARYA GOVERNMENT HIGH 2202	01-Salaries	6,00,160	0	6,00,160
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		SCHOOL, QUADIAN					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, ARYA GOVERNMENT HIGH 2202		31-Grants-in-Ai	8,56,419	4,28,210	12,84,629
	DEPARTMENT OF EDUCATION,	SCHOOL, QUADIAN		d (Salary)			
	PUNJAB						
*****					-----		
TOTAL(MH)					14,56,579	4,28,210	18,84,789
*****					-----		
TOTAL(DDO)					14,56,579	4,28,210	18,84,789

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,84,470	26,70,954	1,01,55,424
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SCHOOL, AULAKH BERI

02-Wages	31,170	0	31,170
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13-Office	2,765	0	2,765
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Expenses

93-Electricity	15,400	0	15,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,33,805	26,70,954	1,02,04,759
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2235	91-Medical	20,737	2,52,277	2,73,014
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Reimbursement

TOTAL(MH)

20,737

2,52,277

2,73,014

TOTAL(DDO)

75,54,542

29,23,231

1,04,77,773

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

8,03,97,512

2,84,84,046

10,88,81,558

SCHOOL, BHAM

02-Wages

2,62,471

1,60,512

4,22,983

13-Office

1,26,849

19,355

1,46,204

Expenses

16-Publications

4,000

5,505

9,505

18-Conferences,

2,224

4,469

6,693

Seminars,

FINS0E0722.TXT
Workshops,

Tours etc.

91-Medical	2,23,601	73,805	2,97,406
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Reimbursement

93-Electricity	55,396	16,050	71,446
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,10,72,053	2,87,63,742	10,98,35,795
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	38,386	1,31,763	1,70,149
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DEPARTMENT OF EDUCATION, SCHOOL, BHAM

PUNJAB

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	61,008	2,23,523	2,84,531
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Reimbursement

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TOTAL(MH)	99,394	5,55,286	6,54,680
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TOTAL(DD0)	8,11,71,447	2,93,19,028	11,04,90,475
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,30,256	59,492	2,89,748
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SCHOOL, DAKOHA

02-Wages	0	11,530	11,530
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TOTAL(MH)	2,30,256	71,022	3,01,278
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2235	32-Contribution	4,32,000	0	4,32,000
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91-Medical	20,161	19,400	39,561
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Reimbursement

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TOTAL(MH)	4,52,161	19,400	4,71,561
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TOTAL (DDO)			6,82,417	90,422	7,72,839
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,15,875	79,75,225	1,85,91,100
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SCHOOL, FEROZEPPUR KALAN

13-Office	8,295	0	8,295
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Expenses

16-Publications	0	2,000	2,000
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18-Conferences,	0	488	488
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Seminars,

Workshops,

Tours etc.

93-Electricity 5,700 870 6,570

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 1,06,29,870 79,78,583 1,86,08,453

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2235 01-Salaries 95,158 0 95,158

DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN

PUNJAB

FINS0E0722.TXT					
06-Social		6,51,702	0	6,51,702	
Assistance					
91-Medical		1,99,766	0	1,99,766	
Reimbursement					
*****		-----			
TOTAL(MH)		9,46,626	0	9,46,626	
*****		-----			
TOTAL(DDO)		1,15,76,496	79,78,583	1,95,55,079	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,90,695	83,92,279	2,75,82,974
SCHOOL, KALER KALAN					
13-Office		14,765	0	14,765	

Expenses

91-Medical	2,47,879	0	2,47,879
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Reimbursement

93-Electricity	0	6,350	6,350
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Charges

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TOTAL(MH)	1,94,53,339	83,98,629	2,78,51,968
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2235	01-Salaries	2,93,052	0	2,93,052
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06-Social	89,61,000	0	89,61,000
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Assistance

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TOTAL(MH)	92,54,052	0	92,54,052
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TOTAL (DDO)	2,87,07,391	83,98,629	3,71,06,020
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HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	4,94,67,389	2,28,21,542	7,22,88,931
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CHHATRA

02-Wages	58,285	18,736	77,021
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13-Office	65,796	5,530	71,326
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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, HIGH SCHOOL, JAURA	2202	16-Publications	0	2,250	2,250
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DEPARTMENT OF EDUCATION, CHHATRA

PUNJAB

18-Conferences,	0	244	244
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Seminars,

Workshops,

Tours etc.

91-Medical	0	49,760	49,760
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Reimbursement

93-Electricity	1,570	1,820	3,390
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Charges

TOTAL(MH)	4,95,93,040	2,28,99,882	7,24,92,922
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2235	01-Salaries	20,824	0	20,824
	02-Wages	8,777	0	8,777
	06-Social	2,09,952	0	2,09,952
	Assistance			

*****	-----	-----	-----
TOTAL(MH)	2,39,553	0	2,39,553

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TOTAL(DD0)	4,98,32,593	2,28,99,882	7,27,32,475

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	6,08,96,719	3,76,69,492	9,85,66,211
		02-Wages	49,683	0	49,683

13-Office	31,607	8,765	40,372
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Expenses

16-Publications	3,000	5,000	8,000
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18-Conferences,	488	244	732
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Seminars,

Workshops,

Tours etc.

91-Medical	1,32,990	66,650	1,99,640
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Reimbursement

93-Electricity	36,100	0	36,100
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Charges

TOTAL(MH)	6,11,50,587	3,77,50,151	9,89,00,738
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2235	01-Salaries	48,138	0	48,138
	06-Social	3,000	0	3,000
	Assistance			

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

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

			TOTAL (MH)		51,138	0	51,138

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TOTAL (DD0)				FINS0E0722.TXT	6,12,01,725	3,77,50,151	9,89,51,876
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, METHODIST	2202	01-Salaries	4,62,45,658	1,25,51,577	5,87,97,235
	DEPARTMENT OF EDUCATION,	CO-EDUCATION PRIMARY SCHOOL,					
	PUNJAB	BATALA					
				02-Wages	99,741	0	99,741
				13-Office	50,894	0	50,894
				Expenses			
				16-Publications	1,000	500	1,500
				18-Conferences,	244	732	976
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	54,955	59,682	1,14,637

FINS0E0722.TXT
Reimbursement

93-Electricity	6,260	33,340	39,600
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Charges

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TOTAL(MH)	4,64,58,752	1,26,45,831	5,91,04,583

2235	06-Social	42,00,000	0	42,00,000
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Assistance

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

*****	-----	-----	-----
TOTAL(DD0)	5,06,58,752	1,26,45,831	6,33,04,583

HEADMASTER, S K D KH HIGH	2202	01-Salaries	1,36,59,650	39,73,314	1,76,32,964
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SCHOOL, TUGALWALA

13-Office	20,750	0	20,750
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Expenses

16-Publications	1,000	2,250	3,250
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91-Medical	43,902	7,191	51,093
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,37,25,302	39,82,755	1,77,08,057
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2235	13-Office	1,000	0	1,000
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)	1,000	0	1,000
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TOTAL (DD0)	1,37,26,302	39,82,755	1,77,09,057
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	76,44,932	1,41,824	77,86,756
	DEPARTMENT OF EDUCATION,	SCHOOL, HARCHOWAL					

PUNJAB

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93-Electricity	5,230	0	5,230
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Charges

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TOTAL (MH)	76,50,162	1,41,824	77,91,986
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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)	76,83,193	1,41,824	78,25,017
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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	9,992	0	9,992
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Expenses

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TOTAL(MH)	3,16,14,008	0	3,16,14,008
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TOTAL(DDO)	3,16,14,008	0	3,16,14,008
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HEADMASTER,D A V HIGH SCHOOL,	2202	31-Grants-in-Ai	2,82,262	0	2,82,262
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KALANAUR		d (Salary)			
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TOTAL(MH)			2,82,262	0	2,82,262
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	2235	91-Medical	33,038	0	33,038
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		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****				-----			
TOTAL(MH)				33,038	0	33,038	

*****				-----			
TOTAL(DD0)				3,15,300	0	3,15,300	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G N (GIRLS) HIGH	2235	06-Social	88,50,000	0	88,50,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARIWAL		Assistance			
	PUNJAB						

11-Domestic	15,288	0	15,288
Travel Expenses			
91-Medical	92,777	0	92,777
Reimbursement			

TOTAL(MH)		89,58,065	0	89,58,065

TOTAL(DD0)		89,58,065	0	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	1,31,763	0	1,31,763
	06-Social	60,000	0	60,000

Assistance

50-Other	1,08,38,000	2,70,95,000	3,79,33,000
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Charges

91-Medical	39,189	28,769	67,958
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Reimbursement

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TOTAL(MH)	1,10,68,952	2,71,23,769	3,81,92,721
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TOTAL(DDO)	1,12,04,652	2,71,23,769	3,83,28,421
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,85,692	13,85,408	57,71,100
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SCHOOL, SHAHPURKANDI

02-Wages	11,530	11,530	23,060
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TOTAL(MH)	43,97,222	13,96,938	57,94,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	2235	01-Salaries	86,155	0	86,155
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DEPARTMENT OF EDUCATION, SCHOOL, SHAHPURKANDI

PUNJAB

91-Medical	75,050	37,162	1,12,212
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92-Telephone	5,220	0	5,220
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TOTAL(MH)	1,66,425	37,162	2,03,587
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TOTAL(DDO)	45,63,647	14,34,100	59,97,747
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ASSISTANT CONROTLLER, (F&A)0/0	2071	04-Pensionary	19,89,960	0	19,89,960
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CIVIL SURGEON SAS NAGAR		Charges			
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TOTAL(MH)	19,89,960	0	19,89,960
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2202	31-Grants-in-Ai	15,92,168	0	15,92,168
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d (Salary)

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TOTAL (MH)	15,92,168	0	15,92,168

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TOTAL (DDO)	35,82,128	0	35,82,128

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	4,88,43,602	1,64,68,321	6,53,11,923
		91-Medical	0	15,013	15,013
		Reimbursement			
		93-Electricity	86,229	0	86,229
		Charges			

TOTAL(MH)	4,89,29,831	1,64,83,334	6,54,13,165
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TOTAL(DDO)	4,89,29,831	1,64,83,334	6,54,13,165
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B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	4,23,00,665	1,43,72,035	5,66,72,700
	91-Medical	0	7,700	7,700
	Reimbursement			

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TOTAL(MH)	4,23,00,665	1,43,79,735	5,66,80,400
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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

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TOTAL (DDO)					4,23,00,665	1,43,79,735	5,66,80,400

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,63,67,700	1,87,79,349	7,51,47,049
	DEPARTMENT OF EDUCATION,	OFFICER, KOT KAPURA					
	PUNJAB						

02-Wages	0	17,745	17,745
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13-Office	0	60,800	60,800
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Expenses

91-Medical	98,328	0	98,328
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Reimbursement

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TOTAL(MH)		5,64,66,028	1,88,57,894	7,53,23,922

2235	28-Professional	9,972	0	9,972
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Services

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

*****		-----		
TOTAL(MH)		5,15,669	0	5,15,669

*****		-----		
TOTAL(DD0)		5,69,81,697	1,88,57,894	7,58,39,591

B.P.E.O,BLOCK PRIMARY EDUCATION	2235	01-Salaries	9,722	0	9,722
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OFFICER, N.S.WALA

91-Medical	20,719	0	20,719
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Reimbursement

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TOTAL(MH)	30,441	0	30,441
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TOTAL(DDO)	30,441	0	30,441
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B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	5,60,96,072	1,62,08,789	7,23,04,861
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OFFICER, JAITU

02-Wages	62,696	0	62,696
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13-Office	60,800	0	60,800
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Expenses

91-Medical	98,900	0	98,900
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Reimbursement

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

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

Charges

TOTAL(MH)	5,63,78,468	1,62,08,789	7,25,87,257
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EDUCATION	SECRETARY TO GOVERNMENT, B.P.E.O,BLOCK PRIMAY EDUCATION	2235	91-Medical	2,94,921	0	2,94,921
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DEPARTMENT OF EDUCATION, OFFICER, JAITU	Reimbursement
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PUNJAB

TOTAL(MH)	2,94,921	0	2,94,921
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TOTAL(DD0)	5,66,73,389	1,62,08,789	7,28,82,178
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B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	3,21,01,303	1,10,84,496	4,31,85,799
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EDUCATION OFFICER-I

02-Wages	60,840	0	60,840
13-Office	60,800	0	60,800
Expenses			

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TOTAL (MH)	3,22,22,943	1,10,84,496	4,33,07,439

2235	04-Pensionary	18,800	0	18,800
	Charges			

06-Social	25,83,000	0	25,83,000
Assistance			

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

TOTAL (MH)	28,01,800	0	28,01,800

TOTAL (DD0)	3,50,24,743	1,10,84,496	4,61,09,239

B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	4,79,20,148	1,60,71,140	6,39,91,288
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EDUCATION OFFICER-II

02-Wages	15,210	5,070	20,280
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13-Office	0	60,800	60,800
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Expenses

TOTAL (MH)	4,79,35,358	1,61,37,010	6,40,72,368

2235	01-Salaries	2,21,161	0	2,21,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-II,BLOCK PRIMARY	2235	91-Medical	2,70,327	0	2,70,327
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-II		Reimbursement			
	PUNJAB						

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TOTAL(MH)	4,91,488	0	4,91,488
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TOTAL (DDO)			4,84,26,846	1,61,37,010	6,45,63,856
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B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	3,57,09,109	1,17,23,270	4,74,32,379
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EDUCATION OFFICER-III

02-Wages			38,025	10,140	48,165
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13-Office			0	60,800	60,800
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Expenses

91-Medical			84,016	0	84,016
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Reimbursement

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TOTAL (MH)			3,58,31,150	1,17,94,210	4,76,25,360
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2235		01-Salaries	19,900	0	19,900
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04-Pensionary	26,300	0	26,300
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Charges

91-Medical	1,71,381	2,03,268	3,74,649
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Reimbursement

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TOTAL (MH)	2,17,581	2,03,268	4,20,849
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TOTAL (DDO)	3,60,48,731	1,19,97,478	4,80,46,209
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B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	8,32,03,573	3,38,24,345	11,70,27,918
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13-Office	70,843	0	70,843
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Expenses

91-Medical	1,45,174	0	1,45,174
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Reimbursement

93-Electricity	1,76,700	0	1,76,700
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Charges

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TOTAL (MH)	8,35,96,290	3,38,24,345	11,74,20,635
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TOTAL (DDO)	8,35,96,290	3,38,24,345	11,74,20,635
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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,	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	4,19,50,635	1,44,23,367	5,63,74,002
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DEPARTMENT OF EDUCATION,

PUNJAB

				13-Office	32,154	0	32,154
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Expenses

				91-Medical	3,04,549	0	3,04,549
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Reimbursement

				93-Electricity	80,408	0	80,408
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Charges

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TOTAL(MH)					4,23,67,746	1,44,23,367	5,67,91,113
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TOTAL(DD0)			4,23,67,746	1,44,23,367	5,67,91,113
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B.P.E.O., LAMBI	2202	01-Salaries	5,94,77,868	1,55,63,943	7,50,41,811
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		13-Office	41,293	0	41,293
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Expenses

		91-Medical	92,357	0	92,357
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Reimbursement

		93-Electricity	92,132	9,000	1,01,132
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Charges

TOTAL(MH)			5,97,03,650	1,55,72,943	7,52,76,593
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TOTAL(DD0)			5,97,03,650	1,55,72,943	7,52,76,593
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B.P.E.O.,MALOUT MANDI	2202	01-Salaries	5,99,22,822	2,00,25,985	7,99,48,807
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		13-Office	166	0	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)			6,01,81,270	2,00,25,985	8,02,07,255
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TOTAL(DD0)	6,01,81,270	2,00,25,985	8,02,07,255
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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,	B.P.E.O.,MOGA-1	2202	01-Salaries	6,80,53,008	2,57,12,896	9,37,65,904
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DEPARTMENT OF EDUCATION,

PUNJAB

FINS0E0722.TXT
13-Office

0

38,000

38,000

Expenses

91-Medical

0

44,859

44,859

Reimbursement

93-Electricity

2,500

0

2,500

Charges

* * * * *

TOTAL (MH)

6, 80, 55, 508

2, 57, 95, 755

9, 38, 51, 263

TOTAL (DDO)

6, 80, 55, 508

2, 57, 95, 755

9,38,51,263

B.P.E.O., MOGA-2

2202

01-Salaries

4, 62, 16, 364

1,55,25,741

6.17.42.105

* * * * *

TOTAL (MH)

4, 62, 16, 364

1, 55, 25, 741

6, 17, 42, 105

TOTAL (DDO)

4, 62, 16, 364

1, 55, 25, 741

6, 17, 42, 105

B.P.E.O., MUKATSAR-II

2202

01-Salaries

6,00,17,571

2,88,90,368

8,89,07,939

91-Medical

99,472

C

99,472

Reimbursement

93-Electricity

1,07,636

G

1,07,636

Charges

* * * * *

TOTAL (MH)

6,02,24,679

2,88,90,368

8,91,15,047

TOTAL (DDO)			6,02,24,679	2,88,90,368	8,91,15,047
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BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	18,90,310	6,39,806	25,30,116
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TRAINING CENTRE, HOSHIARPUR

13-Office	2,302	0	2,302
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Expenses

21-Supplies and	0	2,157	2,157
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Materials

92-Telephone	4,912	0	4,912
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93-Electricity	12,500	5,250	17,750
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Charges

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

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

			*****	-----			
			TOTAL (MH)		19,10,024	6,47,213	25,57,237
*****			-----				
TOTAL (DDO)					19,10,024	6,47,213	25,57,237
EDUCATION	SECRETARY TO GOVERNMENT,	BLCOK PRIMARY EDUCATION	2202	01-Salaries	3,29,03,769	1,18,27,627	4,47,31,396
	DEPARTMENT OF EDUCATION,	OFFICER, KAPURTHALA					
	PUNJAB						

02-Wages	60,840	0	60,840
91-Medical	30,603	81,965	1,12,568
Reimbursement			
93-Electricity	0	49,910	49,910
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,29,95,212	1,19,59,502	4,49,54,714

2235	91-Medical	0	1,46,125	1,46,125
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,46,125	1,46,125

TOTAL (DDO)			3,29,95,212	1,21,05,627	4,51,00,839
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BLOCK PAIRMARY EDUATION	2202	01-Salaries	21,37,52,424	11,35,30,306	32,72,82,730
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OFFICER-II, DHARAMKOT

02-Wages	96,567	3,692	1,00,259
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13-Office	1,000	0	1,000
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Expenses

91-Medical	2,43,193	0	2,43,193
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Reimbursement

93-Electricity	4,51,593	0	4,51,593
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Charges

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TOTAL(MH)21,45,44,77711,35,33,99832,80,78,775

222501-Salaries9,87,9804,11,08813,99,068

02-Wages9,51309,513

10-POL of8,70008,700

Office Vehicles

93-Electricity3,1712,5685,739

Charges

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

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

*****	-----	-----	-----
TOTAL(MH)	10,09,364	4,13,656	14,23,020

*****	-----	-----	-----
TOTAL(DDO)	21,55,54,141	11,39,47,654	32,95,01,795

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF 2202	01-Salaries	4,77,96,697	1,63,02,366	6,40,99,063
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DEPARTMENT OF EDUCATION, THE BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, PAKHOWAL

02-Wages	5,538	0	5,538
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93-Electricity	22,300	0	22,300
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Charges

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TOTAL(MH)	4,78,24,535	1,63,02,366	6,41,26,901
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2235	02-Wages	9,193	0	9,193
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	91-Medical	0	12,265	12,265
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Reimbursement

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TOTAL(MH)	9,193	12,265	21,458
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TOTAL(DD0)	4,78,33,728	1,63,14,631	6,41,48,359
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BLOCK PRIMARY EDUATION	2202	01-Salaries	90,88,772	33,62,538	1,24,51,310
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

	13-Office	17,300	0	17,300
	Expenses			
	91-Medical	11,949	0	11,949
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		91,18,021	33,62,538	1,24,80,559

2235	02-Wages	9,193	0	9,193
	13-Office	500	0	500
	Expenses			
	91-Medical	1,68,338	0	1,68,338
	Reimbursement			

92-Telephone	1,178	0	1,178
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TOTAL(MH)	1,79,209	0	1,79,209
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	92,97,230	33,62,538	1,26,59,768
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2235	91-Medical	56,841	0	56,841
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PUNJAB

92-Telephone	1,297	0	1,297
*****	-----	-----	-----
TOTAL(MH)	58,138	0	58,138

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TOTAL(DDO)	58,138	0	58,138

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,74,15,389	89,50,531	2,63,65,920
EDUCATION OFFICER, BASSI					
PATHANA-1					

13-Office	11,400	0	11,400
Expenses			

FINS0E0722.TXT					
91-Medical		95,096	0	95,096	
Reimbursement					
93-Electricity		15,860	600	16,460	
Charges					

TOTAL (MH)		1,75,37,745	89,51,131	2,64,88,876	

TOTAL (DDO)		1,75,37,745	89,51,131	2,64,88,876	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,11,13,382	85,90,197	2,97,03,579
EDUCATION OFFICER, BASSI					
PATHANA-II					

13-Office	11,400	0	11,400
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Expenses

91-Medical	53,250	0	53,250
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Reimbursement

93-Electricity	10,450	2,880	13,330
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Charges

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TOTAL(MH)	2,11,88,482	85,93,077	2,97,81,559

2235	01-Salaries	13,055	0	13,055
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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)	13,055	0	13,055
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				TOTAL(DDO)	2,12,01,537	85,93,077	2,97,94,614
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,71,56,819	79,24,929	3,50,81,748
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DEPARTMENT OF EDUCATION, EDUCATION OFFICER,KHAMANO KALAN

PUNJAB

				91-Medical	0	18,238	18,238
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Reimbursement

93-Electricity	11,250	0	11,250
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Charges

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TOTAL(MH)	2,71,68,069	79,43,167	3,51,11,236
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2235	13-Office	1,500	0	1,500
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Expenses

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TOTAL(MH)	1,500	0	1,500
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TOTAL(DD0)	2,71,69,569	79,43,167	3,51,12,736
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,63,77,131	1,05,84,604	4,69,61,735
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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	3,810	19,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,66,24,890	1,05,88,414	4,72,13,304
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2235	02-Wages	9,192	0	9,192
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TOTAL(MH)	9,192	0	9,192
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TOTAL (DDO)	3,66,34,082	1,05,88,414	4,72,22,496
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,06,88,902	97,70,513	3,04,59,415
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EDUCATION OFFICER,SIRHAND-I

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

NAME OF	NAME OF	NAME OF	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	12,000	0	12,000
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND-I		Expenses			

PUNJAB

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93-Electricity	21,150	0	21,150
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,07,22,052	97,70,513	3,04,92,565

2235	28-Professional	1,11,108	0	1,11,108
	Services			

92-Telephone	1,815	0	1,815
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TOTAL(MH)	1,12,923	0	1,12,923
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	FINS0E0722.TXT				
TOTAL (DD0)			2,08,34,975	97,70,513	3,06,05,488

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,78,96,942	81,44,502	3,60,41,444
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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)			2,79,02,722	81,44,502	3,60,47,224

2235	01-Salaries	1,65,874	0	1,65,874
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*****	-----				
TOTAL (MH)			1,65,874	0	1,65,874

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TOTAL (DD0) 2,80,68,596 81,44,502 3,62,13,098

BLOCK PRIMARY EDUCATION OFFICER 2202 01-Salaries 6,70,85,693 2,61,24,615 9,32,10,308

(WEST-I), JALANDHAR

02-Wages 35,436 0 35,436

***** -----

TOTAL (MH) 6,71,21,129 2,61,24,615 9,32,45,744

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TOTAL (DD0) 6,71,21,129 2,61,24,615 9,32,45,744

BLOCK PRIMARY EDUCATION OFFICER 2235 01-Salaries 4,709 0 4,709

-I, ABOHAR

91-Medical48,702048,702

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

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	92-Telephone	695	0	695
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DEPARTMENT OF EDUCATION, -I, ABOHAR

PUNJAB

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TOTAL(MH)					54,106	0	54,106
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TOTAL(DD0)					54,106	0	54,106	
BLOCK PRIMARY EDUCATION OFFICER 2202					01-Salaries	3,82,39,648	1,25,65,934	5,08,05,582
BADSON-II,BADSON-II, NABHA								
					02-Wages	32,486	0	32,486
					91-Medical	3,08,033	0	3,08,033
					Reimbursement			
					93-Electricity	1,06,370	0	1,06,370
					Charges			
*****					-----			
TOTAL (MH)					3,86,86,537	1,25,65,934	5,12,52,471	

TOTAL (DDO)

3,86,86,537

1, 25, 65, 934

5, 12, 52, 471

BLOCK PRIMARY EDUCATION OFFICER 2235

91-Medical

2,07,387

0

2,07,387

I, TARN TARAN

Reimbursement

* * * * *

TOTAL(MH)

2,07,387

0

2,07,387

TOTAL (DDO)

2,07,387

0

2,07,387

BLOCK PRIMARY EDUCATION OFFICER 2235

50-Other

1,00,000

1,00,000

2,00,000

II, TARN TARAN

Charges

91-Medical	3,75,549	0	3,75,549
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,75,549	1,00,000	5,75,549

*****	-----	-----	-----
TOTAL(DDO)	4,75,549	1,00,000	5,75,549

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	2,07,10,327	1,72,89,953	3,80,00,280
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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NAROT JAIMAL SINGH

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER, 2202	02-Wages	75,670	0	75,670
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DEPARTMENT OF EDUCATION, NAROT JAIMAL SINGH

PUNJAB

TOTAL(MH)	2,07,85,997	1,72,89,953	3,80,75,950
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TOTAL(DD0)	2,07,85,997	1,72,89,953	3,80,75,950
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,84,20,810	95,30,110	3,79,50,920
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

02-Wages	25,000	0	25,000
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TOTAL(MH)	2,84,45,810	95,30,110	3,79,75,920
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TOTAL(DDO)	2,84,45,810	95,30,110	3,79,75,920
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,98,00,843	90,95,223	3,88,96,066
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OFFICER,,BLOCK PRIMARY EDUCATION

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)	2,98,97,468	90,95,223	3,89,92,691
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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 (DD0)	3,00,25,438	90,95,223	3,91,20,661
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,69,98,391	1,56,62,187	6,26,60,578
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OFFICER,ANANDPUR SAHIB

02-Wages	11,720	0	11,720
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93-Electricity	18,540	0	18,540
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,70,28,651	1,56,62,187	6,26,90,838
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*****					-----					
TOTAL (DDO)					4,70,28,651	1,56,62,187	6,26,90,838			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,20,95,141	72,30,167	2,93,25,308			
DEPARTMENT OF EDUCATION, OFFICER, AUR										
PUNJAB										
					91-Medical	39,248	0	39,248		
								Reimbursement		
*****					-----					
TOTAL (MH)					2,21,34,389	72,30,167	2,93,64,556			
*****					-----					
TOTAL (DDO)					2,21,34,389	72,30,167	2,93,64,556			

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,07,87,852	68,42,432	2,76,30,284
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OFFICER, BALACHAUR-I

13-Office	200	38,000	38,200
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Expenses

91-Medical	20,803	0	20,803
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Reimbursement

93-Electricity	18,920	0	18,920
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Charges

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TOTAL(MH)	2,08,27,775	68,80,432	2,77,08,207
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*****		FINS0E0722.TXT	-----		
TOTAL(DD0)			2,08,27,775	68,80,432	2,77,08,207
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,38,92,127	1,13,00,733	3,51,92,860
OFFICER, BANGA					
		13-Office	0	38,000	38,000
Expenses					
		91-Medical	67,995	12,401	80,396
Reimbursement					
		93-Electricity	18,620	0	18,620
Charges					
*****		-----			
TOTAL(MH)			2,39,78,742	1,13,51,134	3,53,29,876

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

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

*****	-----
TOTAL (DDO)	2,39,78,742 1,13,51,134 3,53,29,876

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,000	2,218	7,218
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	DEPARTMENT OF EDUCATION,	OFFICER,BANUR AT RAJPURA		Reimbursement			
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PUNJAB

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TOTAL(MH)	5,000	2,218	7,218
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TOTAL(DD0)	5,000	2,218	7,218
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,42,96,744	69,51,406	3,12,48,150
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OFFICER, BHULATH

02-Wages	79,530	0	79,530
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13-Office	2,360	0	2,360
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Expenses

91-Medical	56,127	9,873	66,000
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Reimbursement

93-Electricity	14,760	23,150	37,910
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Charges

*****		-----	-----	-----
TOTAL(MH)		2,44,49,521	69,84,429	3,14,33,950

2235	91-Medical	1,02,050	11,500	1,13,550
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		1,02,050	11,500	1,13,550

*****		-----	-----	-----
TOTAL(DD0)		2,45,51,571	69,95,929	3,15,47,500

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,24,96,154	1,57,31,094	4,82,27,248
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OFFICER,BHUNERHERI II

02-Wages11,934011,934

13-Office20,000020,000

Expenses

91-Medical1,12,85801,12,858

Reimbursement

*****	-----		
TOTAL(MH)	3,26,40,946	1,57,31,094	4,83,72,040

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	40,266	0	40,266
	DEPARTMENT OF EDUCATION,	OFFICER,BHUNERHERI II		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	40,266	0	40,266

*****	-----	-----	-----
TOTAL(DDO)	3,26,81,212	1,57,31,094	4,84,12,306

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,48,18,409	35,64,947	2,83,83,356
OFFICER,BHUNGA-1					
		02-Wages	13,788	0	13,788

*****	-----	-----	-----
TOTAL(MH)	2,48,32,197	35,64,947	2,83,97,144

*****	-----	-----	-----
TOTAL(DDO)	2,48,32,197	35,64,947	2,83,97,144

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,59,28,225	36,18,304	2,95,46,529
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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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Charges

*****	-----	-----	-----
TOTAL(MH)	2,59,67,247	36,18,304	2,95,85,551

2235	91-Medical	1,68,823	0	1,68,823
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,68,823	0	1,68,823

*****	-----	-----	-----
TOTAL(DD0)	2,61,36,070	36,18,304	2,97,54,374

BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,27,68,541	4,54,69,048	17,82,37,589
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

02-Wages	1,44,992	25,452	1,70,444
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13-Office	0	1,14,200	1,14,200
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Expenses

91-Medical45,52171,9291,17,450

Reimbursement

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	79,000	79,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER					

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TOTAL(MH)	13,29,59,054	4,57,59,629	17,87,18,683
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2235	01-Salaries	10,000	0	10,000
	28-Professional	80,000	0	80,000
	Services			
	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	19,94,971	1,43,402	21,38,373
	Reimbursement			
*****		-----		
TOTAL(MH)		24,84,971	1,43,402	26,28,373
*****		-----		
TOTAL(DDO)		13,54,44,025	4,59,03,031	18,13,47,056

BLOCK PRIMARY EDUCATION	2202	01-Salaries	36,916	0	36,916
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER (HQ)

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TOTAL(MH)	36,916	0	36,916
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2235	01-Salaries	23,47,725	0	23,47,725
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TOTAL(MH)	23,47,725	0	23,47,725
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TOTAL(DD0)	23,84,641	0	23,84,641
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,63,49,215	0	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	2,15,602	0	2,15,602
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Reimbursement

93-Electricity	22,410	0	22,410
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Charges

*****	-----		
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TOTAL(MH)	3,66,09,197	0	3,66,09,197
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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,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER HSP IB					

				91-Medical	2,74,715	9,98,427	12,73,142
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Reimbursement

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TOTAL(MH)					2,74,715	11,98,427	14,73,142
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TOTAL(DD0)	FINS0E0722.TXT	3,68,83,912	11,98,427	3,80,82,339
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,43,08,479	36,921	3,43,45,400
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP II B

02-Wages	16,086	0	16,086
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91-Medical	32,467	0	32,467
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Reimbursement

93-Electricity	25,685	0	25,685
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Charges

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TOTAL(MH)	3,43,82,717	36,921	3,44,19,638
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FINS0E0722.TXT			
02-Wages	67,170	13,812	80,982
13-Office	10,500	0	10,500
Expenses			
91-Medical	1,59,885	0	1,59,885
Reimbursement			
93-Electricity	71,054	20,940	91,994
Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	4,84,17,972	1,58,98,097	6,43,16,069
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	04-Pensionary	22,500	0	22,500
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	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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PUNJAB		OFFICER, BUDHLADA-II AT BARETA					
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				91-Medical	3,99,422	0	3,99,422
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,21,922	0	4,21,922
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TOTAL(DD0)	4,88,39,894	1,58,98,097	6,47,37,991
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FINS0E0722.TXT

BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,15,00,801	2,04,96,982	8,19,97,783
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

02-Wages	89,560	0	89,560
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13-Office	0	7,100	7,100
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Expenses

91-Medical	1,28,106	0	1,28,106
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Reimbursement

TOTAL(MH)	6,17,18,467	2,05,04,082	8,22,22,549
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2235	04-Pensionary	2,00,000	0	2,00,000
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Charges

FINS0E0722.TXT					
10-POL of		0	2,765	2,765	
Office Vehicles					
91-Medical		2,29,571	0	2,29,571	
Reimbursement					
*****		-----			
TOTAL(MH)		4,29,571	2,765	4,32,336	
*****		-----			
TOTAL(DD0)		6,21,48,038	2,05,06,847	8,26,54,885	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,50,20,419	74,38,863	3,24,59,282
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BULHOWAL					

02-Wages	28,739	2,882	31,621
13-Office	4,600	0	4,600

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

NAME OF	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)	2,50,53,75874,41,7453,24,95,503

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	3,00,000	3,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	PUNJAB	OFFICER, BULHOWAL					

91-Medical	63,903	0	63,903
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	63,903	3,00,000	3,63,903

*****	-----	-----	-----
TOTAL(DD0)	2,51,17,661	77,41,745	3,28,59,406

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,10,64,380	1,04,16,841	4,14,81,221
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

13-Office	4,600	0	4,600
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Expenses

18-Conferences,	138	0	138
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	3,10,69,118	1,04,16,841	4,14,85,959

2235	91-Medical	1,44,600	52,528	1,97,128
	Reimbursement			

93-Electricity	1,480	0	1,480
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,46,080	52,528	1,98,608

TOTAL(DDO)	3,12,15,198	1,04,69,369	4,16,84,567
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,95,32,814	96,16,444	3,91,49,258
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

TOTAL(MH)	2,95,32,814	96,16,444	3,91,49,258
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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 PRIMARY EDUCATION	2235	91-Medical	99,758	3,13,939	4,13,697
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, DASUYA-I					

TOTAL(MH)	99,758	3,13,939	4,13,697
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TOTAL(DD0)	2,96,32,572	99,30,383	3,95,62,955
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,45,08,982	3,64,56,520	12,09,65,502
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

*****		-----		
TOTAL(MH)		8,45,08,982	3,64,56,520	12,09,65,502

*****		-----		
TOTAL(DD0)		8,45,08,982	3,64,56,520	12,09,65,502

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,27,518	59,72,026	2,20,99,544
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

02-Wages	25,170	0	25,170
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91-Medical	88,808	0	88,808
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Reimbursement

93-Electricity	10,682	0	10,682
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,62,52,178	59,72,026	2,22,24,204

2235	01-Salaries	19,63,548	0	19,63,548
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*****		-----	-----	-----
TOTAL(MH)		19,63,548	0	19,63,548

*****		-----	-----	-----
TOTAL(DD0)		1,82,15,726	59,72,026	2,41,87,752

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,71,56,918	1,57,10,509	6,28,67,427
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	13,812	4,604	18,416
91-Medical	1,55,581	0	1,55,581
Reimbursement			
93-Electricity	1,14,000	0	1,14,000

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

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

Charges

*****	-----
TOTAL(MH)	4,74,40,3111,57,15,1136,31,55,424

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	43,926	20,848	64,774
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, JHUNIR-1					

*****	-----			
TOTAL(MH)		43,926	20,848	64,774

*****	-----			
TOTAL(DD0)		4,74,84,237	1,57,35,961	6,32,20,198

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,81,22,420	1,83,93,985	6,65,16,405
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JHUNIR-II	AT				
SARDULGARH					

02-Wages	44,959	6,906	51,865
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13-Office	0	4,200	4,200
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Expenses

91-Medical	98,267	67,993	1,66,260
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Reimbursement

93-Electricity	1,17,000	0	1,17,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,83,82,646	1,84,73,084	6,68,55,730
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TOTAL(DDO)	4,83,82,646	1,84,73,084	6,68,55,730
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,54,594	59,01,902	2,39,56,496
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-1

02-Wages	22,653	0	22,653
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16-Publications	1,483	0	1,483
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18-Conferences,	111	0	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)	1,80,84,181	59,01,902	2,39,86,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	30,557	30,557
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER, MEHALPUR-1					

TOTAL (MH)					0	30,557	30,557

TOTAL (DDO)					1,80,84,181	59,32,459	2,40,16,640

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,32,428	46,14,468	1,86,46,896
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-2

02-Wages	5,034	2,517	7,551
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13-Office	4,600	0	4,600
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Expenses

93-Electricity	22,533	0	22,533
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,40,64,595	46,16,985	1,86,81,580
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2235	91-Medical	18,000	1,52,792	1,70,792
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,000	1,52,792	1,70,792

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TOTAL(DD0)	1,40,82,595	47,69,777	1,88,52,372

BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,08,23,713	3,34,68,477	19,42,92,190
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	87,584	0	87,584
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13-Office	0	76,000	76,000
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Expenses

91-Medical	2,24,118	0	2,24,118
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Reimbursement

93-Electricity	71,630	74,992	1,46,622
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Charges

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TOTAL(MH)	16,12,07,045	3,36,19,469	19,48,26,514
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2235	01-Salaries	1,84,093	0	1,84,093
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,52,584	0	4,52,584
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	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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PUNJAB		OFFICER-I					
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TOTAL(MH)		6,36,677	0	6,36,677
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TOTAL(DD0)		16,18,43,722	3,36,19,469	19,54,63,191
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,45,66,355	2,45,95,686	9,91,62,041
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	OFFICER,BLOCK PRIMARY EDUCATION				
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	OFFICER-II				
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		02-Wages	32,340	0	32,340
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		13-Office	38,000	0	38,000
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Expenses

91-Medical	94,438	0	94,438
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,47,31,133	2,45,95,686	9,93,26,819

2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	4,09,823	0	4,09,823
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,09,823	0	7,09,823

TOTAL (DDO)			7,54,40,956	2,45,95,686	10,00,36,642
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,49,83,156	1,82,38,694	7,32,21,850
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-IV

02-Wages	13,616	0	13,616
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13-Office	38,000	0	38,000
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Expenses

91-Medical	58,832	0	58,832
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Reimbursement

93-Electricity	59,890	0	59,890
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Charges

*****	-----			
TOTAL(MH)	5,51,53,494	1,82,38,694	7,33,92,188	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	13-Office	700	0	700
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Expenses			
	PUNJAB	OFFICER-IV					

*****	-----			
TOTAL(MH)	700	0	700	

*****		-----		
TOTAL(DD0)		5,51,54,194	1,82,38,694	7,33,92,888

BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,62,200	0	2,62,200
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-V

*****		-----		
TOTAL(MH)		2,62,200	0	2,62,200

*****		-----		
TOTAL(DD0)		2,62,200	0	2,62,200

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,61,04,288	80,98,529	3,42,02,817
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OFFICER, BUNERHARI-I

16-Publications	0	1,245	1,245
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91-Medical	0	9,475	9,475
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Reimbursement

93-Electricity	542	0	542
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,61,04,830	81,09,249	3,42,14,079
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	14,026	0	14,026
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Reimbursement

92-Telephone	2,910	0	2,910
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TOTAL(MH)	16,936	2,00,000	2,16,936
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TOTAL(DDO)	2,61,21,766	83,09,249	3,44,31,015
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,09,270	86,74,947	2,90,84,217
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OFFICER,CHAMKAURSAHIB

93-Electricity	15,450	0	15,450
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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)	2,04,24,720 86,74,947 2,90,99,667

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	2,72,538	0	2,72,538
	DEPARTMENT OF EDUCATION,	OFFICER,CHAMKAURSAHIB		Reimbursement			
	PUNJAB						

*****	-----
TOTAL(MH)	2,72,538 0 2,72,538

TOTAL(DDO)			2,06,97,258	86,74,947	2,93,72,205
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,81,27,413	63,73,268	2,45,00,681
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OFFICER,CHOHLA SAHIB

		13-Office	0	38,000	38,000
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Expenses

TOTAL(MH)			1,81,27,413	64,11,268	2,45,38,681
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	2235	91-Medical	1,59,336	0	1,59,336
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Reimbursement

FINS0E0722.TXT			

TOTAL(MH)	1,59,336	0	1,59,336

TOTAL(DDO)	1,82,86,749	64,11,268	2,46,98,017

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	6,86,080	6,86,080
OFFICER,DERA BABA NANAK-1		Charges			

TOTAL(MH)	0	6,86,080	6,86,080

TOTAL(DDO)	0	6,86,080	6,86,080

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,41,08,167	46,91,352	1,87,99,519
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OFFICER,DERA BABA NANAK-2

02-Wages	34,119	0	34,119
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91-Medical	0	15,190	15,190
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Reimbursement

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

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

TOTAL(MH)					1,41,42,286	47,06,542	1,88,48,828

TOTAL(DDO)	1,41,42,286	47,06,542	1,88,48,828
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,24,41,122	1,41,80,223	5,66,21,345
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DEPARTMENT OF EDUCATION, OFFICER,DERA BASSI - I

PUNJAB

13-Office	47,500	0	47,500
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Expenses

91-Medical	1,04,192	0	1,04,192
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Reimbursement

93-Electricity	31,250	0	31,250
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Charges

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TOTAL(MH)	4,26,24,064	1,41,80,223	5,68,04,287
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TOTAL(DD0)	4,26,24,064	1,41,80,223	5,68,04,287
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,29,91,352	76,60,378	3,06,51,730
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OFFICER,DERA BASSI - II

02-Wages	7,650	0	7,650
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13-Office	47,500	0	47,500
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Expenses

91-Medical	31,341	0	31,341
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Reimbursement

FINS0E0722.TXT					
93-Electricity		31,250	0	31,250	
Charges					

TOTAL (MH)		2,31,09,093	76,60,378	3,07,69,471	

TOTAL (DD0)		2,31,09,093	76,60,378	3,07,69,471	
BLOCK PRIMARY EDUCATION	2235	91-Medical	10,523	0	10,523
OFFICER, DHAR-II, PATHANKOT					
Reimbursement					

TOTAL (MH)		10,523	0	10,523	

TOTAL (DD0)	10,523	0	10,523
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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
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TOTAL(DD0)			75,132	0	75,132
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,18,51,199	1,67,87,896	4,86,39,095
OFFICER,DHARIWAL I RANIA					
		02-Wages	36,126	0	36,126
		91-Medical	0	90,865	90,865
		Reimbursement			
*****			-----		
TOTAL(MH)			3,18,87,325	1,68,78,761	4,87,66,086
*****			-----		
TOTAL(DD0)			3,18,87,325	1,68,78,761	4,87,66,086

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,20,48,140	1,01,36,401	4,21,84,541
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OFFICER,DHARIWAL- II

02-Wages	44,154	0	44,154
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13-Office	37,392	0	37,392
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Expenses

93-Electricity	16,875	0	16,875
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,21,46,561	1,01,36,401	4,22,82,962
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2235	01-Salaries	0	95,158	95,158
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TOTAL(MH)	0	95,158	95,158
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TOTAL(DDO)	3,21,46,561	1,02,31,559	4,23,78,120
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,10,52,335	72,26,745	2,82,79,080
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OFFICER,DHIANPUR

02-Wages	50,175	0	50,175
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13-Office	0	37,392	37,392
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Expenses

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				2,11,02,510	72,64,137	2,83,66,647
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TOTAL(DDO)				2,11,02,510	72,64,137	2,83,66,647
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,53,15,401	1,31,57,125	5,84,72,526
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DEPARTMENT OF EDUCATION,		OFFICER,DINANAGAR					
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PUNJAB							
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				02-Wages	34,119	0	34,119
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				13-Office	40,672	0	40,672
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*****		-----		
TOTAL(MH)		4,53,90,192	1,31,57,125	5,85,47,317

*****		-----		
TOTAL(DD0)		4,53,90,192	1,31,57,125	5,85,47,317

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,80,72,695	1,11,07,303	4,91,79,998
OFFICER,DINANAGAR-2					

13-Office	40,016	0	40,016
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Expenses

91-Medical	26,676	0	26,676
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Reimbursement

93-Electricity	22,500	0	22,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,81,61,887	1,11,07,303	4,92,69,190
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TOTAL(DDO)	3,81,61,887	1,11,07,303	4,92,69,190
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,28,20,446	1,41,83,731	5,70,04,177
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OFFICER,DORANGLA

02-Wages	72,252	0	72,252
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13-Office	40,672	0	40,672
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Expenses

93-Electricity	18,000	0	18,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,29,51,370	1,41,83,731	5,71,35,101

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

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

*****	-----	-----	-----
TOTAL (DDO)	4,29,51,370	1,41,83,731	5,71,35,101

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,30,994	2,38,74,110	6,83,05,104
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-I					
	PUNJAB						

93-Electricity	2,500	0	2,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,44,33,494	2,38,74,110	6,83,07,604

2235	02-Wages	9,193	0	9,193
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06-Social	63,45,000	0	63,45,000
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Assistance

91-Medical	13,648	0	13,648
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Reimbursement

92-Telephone	0	3,159	3,159
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TOTAL(MH)	63,67,841	3,159	63,71,000
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TOTAL(DD0)	5,08,01,335	2,38,77,269	7,46,78,604
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,48,34,083	2,43,05,341	6,91,39,424
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OFFICER, FAZILKA-II

*****	-----	-----	-----
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TOTAL(MH)	4,48,34,083	2,43,05,341	6,91,39,424
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2235	01-Salaries	70,144	0	70,144
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FINSOE0722.TXT					
	28-Professional	1,11,108	0	1,11,108	
	Services				
	91-Medical	6,92,908	0	6,92,908	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL (MH)	8,74,160	0	8,74,160	
	*****	-----	-----	-----	
	TOTAL (DD0)	4,57,08,243	2,43,05,341	7,00,13,584	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,74,896	68,31,972	2,49,06,868
OFFICER, GARHSHANKAR-2					
		02-Wages	19,773	0	19,773

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

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

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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	31,110	0	31,110
	DEPARTMENT OF EDUCATION,	OFFICER,GARHSHANKAR-2		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,81,25,779	68,31,972	2,49,57,751

2235	91-Medical	11,500	0	11,500
	Reimbursement			

***** -----

TOTAL(MH)11,500011,500

***** -----

TOTAL(DDO)1,81,37,27968,31,9722,49,69,251

BLOCK PRIMARY EDUCATION220201-Salaries92,39,80197,50,2511,89,90,052

OFFICER,GHANAUR RAJPURA

02-Wages9,28009,280

16-Publications02,4902,490

91-Medical020,26920,269

Reimbursement

93-Electricity011,76211,762

Charges

*****		-----		
TOTAL(MH)		92,49,081	97,84,772	1,90,33,853

*****		-----		
TOTAL(DDO)		92,49,081	97,84,772	1,90,33,853

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,30,01,928	1,31,84,842	3,61,86,770
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OFFICER,KAHNUWAN I

02-Wages	48,168	0	48,168
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13-Office	35,424	0	35,424
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Expenses

93-Electricity	13,280	0	13,280
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Charges

*****				-----		
TOTAL(MH)				2,30,98,800	1,31,84,842	3,62,83,642

*****				-----		
TOTAL(DDO)				2,30,98,800	1,31,84,842	3,62,83,642

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,51,24,071	1,48,10,612	6,99,34,683
OFFICER, KHADUR SAHIB					

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

NAME OF	NAME OF	NAME OF	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	16,928	0	16,928
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DEPARTMENT OF EDUCATION, OFFICER,KHADUR SAHIB

PUNJAB

13-Office	0	38,000	38,000
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Expenses

91-Medical	76,927	0	76,927
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Reimbursement

93-Electricity	0	43,610	43,610
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Charges

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TOTAL(MH)	5,52,17,926	1,48,92,222	7,01,10,148
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TOTAL (DDO)			5,52,17,926	1,48,92,222	7,01,10,148
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,33,56,001	1,09,99,911	4,43,55,912
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OFFICER, KHARAR -II

02-Wages	10,416	0	10,416
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13-Office	0	47,500	47,500
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Expenses

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)	3,34,29,319	1,10,47,411	4,44,76,730
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TOTAL(DDO)	3,34,29,319	1,10,47,411	4,44,76,730
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,45,60,475	72,59,252	3,18,19,727
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OFFICER,KHARAR-I AT MOHALI

02-Wages	2,696	2,696	5,392
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18-Conferences,	115	0	115
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Seminars,

Workshops,

Tours etc.

91-Medical	20,750	8,000	28,750
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Reimbursement

93-Electricity8,26008,260

Charges

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

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

			*****	-----			
			TOTAL (MH)		2,45,92,296	72,69,948	3,18,62,244

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION223591-Medical2,91,71502,91,715

DEPARTMENT OF EDUCATION, OFFICER,KHARAR-I AT MOHALIReimbursement

PUNJAB

*****		-----		
TOTAL(MH)		2,91,715	0	2,91,715

*****		-----		
TOTAL(DD0)		2,48,84,011	72,69,948	3,21,53,959

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,71,50,118	3,44,79,466	9,16,29,584
OFFICER, KHUIAN SARWALA					

02-Wages	36,235	0	36,235
93-Electricity	1,02,440	0	1,02,440

Charges

*****		-----		
TOTAL(MH)		5,72,88,793	3,44,79,466	9,17,68,259

2235	91-Medical	3,07,450	0	3,07,450
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Reimbursement

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TOTAL(MH)		3,07,450	0	3,07,450
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TOTAL(DDO)		5,75,96,243	3,44,79,466	9,20,75,709
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,69,30,567	90,54,823	3,59,85,390
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OFFICER, KURALI

		02-Wages	41,664	0	41,664
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		13-Office	47,500	0	47,500
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Expenses

91-Medical	48,514	0	48,514
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Reimbursement

93-Electricity	31,156	0	31,156
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,70,99,401	90,54,823	3,61,54,224

*****	-----	-----	-----
TOTAL(DD0)	2,70,99,401	90,54,823	3,61,54,224

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

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,14,34,686	1,06,25,750	4,20,60,436
	DEPARTMENT OF EDUCATION,	OFFICER,MAJRI					
	PUNJAB						

				02-Wages	7,605	0	7,605
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				13-Office	47,500	0	47,500
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Expenses

				91-Medical	68,400	0	68,400
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Reimbursement

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FINS0E0722.TXT					
TOTAL (MH)			3,15,58,191	1,06,25,750	4,21,83,941
*****			-----		
TOTAL (DD0)			3,15,58,191	1,06,25,750	4,21,83,941
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,72,67,395	2,24,47,155	8,97,14,550
OFFICER, MANSA, BLOCK PRIMARY					
EDUCATION OFFICER, MANSA					
			02-Wages	27,624	027,624
			13-Office	18,095	6,05024,145
			Expenses		
			91-Medical	1,58,549	01,58,549
			Reimbursement		

FINSOE0722.TXT				
93-Electricity		1,17,000	0	1,17,000
Charges				

*****	-----			
TOTAL(MH)		6,75,88,663	2,24,53,205	9,00,41,868

2235	10-POL of	0	6,001	6,001
Office Vehicles				

	91-Medical	11,23,478	40,809	11,64,287
Reimbursement				

	92-Telephone	0	1,827	1,827
*****	-----			
TOTAL(MH)		11,23,478	48,637	11,72,115

FINSOE0722.TXT

TOTAL(DDO)	6,87,12,141	2,25,01,842	9,12,13,983
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,28,22,830	1,07,34,033	3,35,56,863
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OFFICER, MORINDA

91-Medical	12,345	0	12,345
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Reimbursement

GOVERNMENT OF PUNJAB	Page	157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINS0E0722.TXT							
TOTAL(MH)				2,28,35,175	1,07,34,033	3,35,69,208	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	28-Professional	34,343	0	34,343
	DEPARTMENT OF EDUCATION,	OFFICER,MORINDA		Services			
	PUNJAB						
				91-Medical	2,56,047	94,877	3,50,924
				Reimbursement			
				***** -----			
TOTAL(MH)				2,90,390	94,877	3,85,267	
				***** -----			
TOTAL(DD0)				2,31,25,565	1,08,28,910	3,39,54,475	

FINSOE0722.TXT

BLOCK PRIMARY EDUCATION

2202

01-Salaries

2, 23, 83, 864

83,14,714

3,06,98,578

OFFICER, MUKANDPUR

13-office

0

38,000

38,000

Expenses

93-Electricity

11,830

28,110

39,940

Charges

* * * * *

TOTAL (MH)

2, 23, 95, 694

83,80,824

3,07,76,518

TOTAL (DDO)

2, 23, 95, 694

83,80,824

3,07,76,518

BLOCK PRIMARY EDUCATION

2202

01-Salaries

3, 19, 62, 631

1,07,26,025

4, 26, 88, 656

OFFICER, MUKERIAN BLOCK-I

FINS0E0722.TXT

02-Wages	20,280	0	20,280
91-Medical	3,72,484	0	3,72,484
Reimbursement			
93-Electricity	23,780	14,220	38,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,23,79,175	1,07,40,245	4,31,19,420

2235	91-Medical	25,761	0	25,761
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)	25,761	0	25,761	

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

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

*****					-----	-----	-----
TOTAL (DDO)					3,24,04,936	1,07,40,245	4,31,45,181

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,65,04,435	89,12,663	3,54,17,098
	DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II					
	PUNJAB						

02-Wages	15,210	0	15,210
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	91-Medical	1,41,880	0	1,41,880
	Reimbursement			
	93-Electricity	35,940	0	35,940
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,66,97,465	89,12,663	3,56,10,128

2235	91-Medical	1,48,593	1,05,900	2,54,493
	Reimbursement			
	92-Telephone	1,537	0	1,537
*****	-----	-----	-----	-----
TOTAL (MH)		1,50,130	1,05,900	2,56,030

***** -----

TOTAL (DDO) 2,68,47,595 90,18,563 3,58,66,158

BLOCK PRIMARY EDUCATION 2235 28-Professional 79,060 1,20,152 1,99,212

OFFICER, MUKTSAR Services

91-Medical 1,56,335 3,04,074 4,60,409

Reimbursement

92-Telephone 637 1,120 1,757

***** -----

TOTAL (MH) 2,36,032 4,25,346 6,61,378

***** -----

TOTAL (DDO) 2,36,032 4,25,346 6,61,378

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,46,48,812	69,60,262	2,16,09,074
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OFFICER, NABHA

02-Wages	4,640	0	4,640
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13-Office	14,000	5,000	19,000
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Expenses

16-Publications	0	2,490	2,490
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91-Medical	26,852	0	26,852
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Reimbursement

93-Electricity	6,888	10,152	17,040
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	1,47,01,192	69,77,904	2,16,79,096
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	49,768	0	49,768
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DEPARTMENT OF EDUCATION,	OFFICER,NABHA	Reimbursement
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PUNJAB

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TOTAL(MH)	49,768	0	49,768
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TOTAL(DDO)	1,47,50,960	69,77,904	2,17,28,864
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,20,145	61,09,137	2,75,29,282
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OFFICER, NADALA

02-Wages	63,624	0	63,624
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13-Office	20,616	0	20,616
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Expenses

91-Medical	41,639	59,591	1,01,230
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Reimbursement

93-Electricity	7,210	17,620	24,830
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Charges

TOTAL(MH)	2,15,53,234	61,86,348	2,77,39,582
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TOTAL (DD0)			2,15,53,234	61,86,348	2,77,39,582
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,50,56,646	1,19,13,149	3,69,69,795
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OFFICER,NANGAL TOWNSHIP

93-Electricity			10,300	24,176	34,476
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Charges

TOTAL (MH)			2,50,66,946	1,19,37,325	3,70,04,271
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2235	02-Wages		9,193	0	9,193
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	10-POL of		0	8,509	8,509
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91-Medical	1,89,964	5,690	1,95,654
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,99,157	14,199	2,13,356

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

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

*****	-----	-----	-----
TOTAL (DDO)	2,52,66,103	1,19,51,524	3,72,17,627

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,53,665	22,025	1,75,690
	DEPARTMENT OF EDUCATION,	OFFICER,NURPUR BEDI		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)		1,53,665	22,025	1,75,690

*****	-----			
TOTAL(DD0)		1,53,665	22,025	1,75,690

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,06,39,539	1,93,59,063	6,99,98,602
OFFICER,OFFICE OF THE BLOCK					
EDUCATION OFFICER, MANGAT-1					

		FINS0E0722.TXT			
		02-Wages	6,999	0	6,999
		91-Medical	40,162	0	40,162
		Reimbursement			
		93-Electricity	31,000	0	31,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	5,07,17,700	1,93,59,063	7,00,76,763
		*****	-----	-----	-----
		TOTAL(DDO)	5,07,17,700	1,93,59,063	7,00,76,763
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,29,25,518	77,25,686	3,06,51,204
		OFFICER,OFFICE OF THE BLOCK			
		PRIMARY EDUCATION OFFICER,			

DEHLON-II		FINS0E0722.TXT			
		02-Wages	8,100	0	8,100
		13-Office	9,500	0	9,500
		Expenses			
		93-Electricity	12,690	0	12,690
		Charges			
	*****	-----			
	TOTAL (MH)		2,29,55,808	77,25,686	3,06,81,494
	*****	-----			
	TOTAL (DD0)		2,29,55,808	77,25,686	3,06,81,494
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,95,70,697	98,78,853	3,94,49,550

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

NAME OF	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,

DORAHA

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	30,680	0	30,680
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK	Charges
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PUNJAB	PRIMARY EDUCATION OFFICER,
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DORAHA

TOTAL(MH)	2,96,01,377	98,78,853	3,94,80,230
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	2235	91-Medical	51,974	0	51,974
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		51,974	0	51,974

	*****	-----	-----	-----	
	TOTAL (DDO)		2,96,53,351	98,78,853	3,95,32,204

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,18,28,752	39,23,952	1,57,52,704
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
GORAYA-1					

FINS0E0722.TXT					
91-Medical		0	18,935	18,935	
Reimbursement					
93-Electricity		0	30,000	30,000	
Charges					
*****		-----			
TOTAL (MH)		1,18,28,752	39,72,887	1,58,01,639	
*****		-----			
TOTAL (DD0)		1,18,28,752	39,72,887	1,58,01,639	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,09,51,501	1,44,04,432	7,53,55,933
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
JAGRAON					

02-Wages	6,999	0	6,999
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TOTAL(MH)	6,09,58,500	1,44,04,432	7,53,62,932
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TOTAL(DDO)	6,09,58,500	1,44,04,432	7,53,62,932
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BLOCK PRIMARY EDUCATION	2235	91-Medical	9,098	0	9,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

Reimbursement

PRIMARY EDUCATION OFFICER,

KARTARPUR

* * * * *

TOTAL (MH)

9,098

0

9,098

TOTAL (DDO)

9,098

0

9,098

EDUCATION	SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,60,28,962	1,21,31,172	4,81,60,134
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DEPARTMENT OF EDUCATION, OFFICER, OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

KHANNA - I

02-Wages

16,260

0

16,260

13-Office	9,500	0	9,500
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Expenses

93-Electricity	0	30,500	30,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,60,54,722	1,21,61,672	4,82,16,394
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2235	91-Medical	5,977	0	5,977
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,977	0	5,977
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TOTAL(DDO)			3,60,60,699	1,21,61,672	4,82,22,371
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,37,76,700	1,44,27,464	5,82,04,164
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

13-Office			11,020	0	11,020
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Expenses

*****	-----				
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TOTAL(MH)			4,37,87,720	1,44,27,464	5,82,15,184
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2235	91-Medical		45,092	0	45,092
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Reimbursement

*****				-----			
TOTAL(MH)				45,092	0	45,092	

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

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

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*****				-----			
TOTAL(DDO)				4,38,32,812	1,44,27,464	5,82,60,276	

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	01-Salaries	2,55,672	0	2,55,672
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					

MACHIWARA

91-Medical	11,000	0	11,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,66,672	0	2,66,672
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TOTAL(DDO)	2,66,672	0	2,66,672
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,23,43,702	1,46,95,345	5,70,39,047
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-II

13-Office	21,000	0	21,000
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Expenses

91-Medical	78,827	16,911	95,738
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Reimbursement

93-Electricity	31,000	0	31,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,24,74,529	1,47,12,256	5,71,86,785
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2235	91-Medical	18,072	0	18,072
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,072	0	18,072
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TOTAL(DDO)			4,24,92,601	1,47,12,256	5,72,04,857
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,51,74,392	54,39,025	2,06,13,417
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

13-Office	38,000	0	38,000
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Expenses

93-Electricity	17,020	0	17,020
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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

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TOTAL(MH)	1,52,29,412	54,39,025	2,06,68,437
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	27,700	2,29,487	2,57,187
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		MANGAT-III NIZAM ROAD					

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TOTAL(MH)	27,700	2,29,487	2,57,187
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TOTAL (DDO)			1,52,57,112	56,68,512	2,09,25,624
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,71,89,564	56,36,892	2,28,26,456
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

NURMAHAL

93-Electricity		0	24,257	24,257
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Charges

TOTAL (MH)			1,71,89,564	56,61,149	2,28,50,713
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TOTAL(DD0)			1,71,89,564	56,61,149	2,28,50,713
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,34,749	45,85,913	2,07,20,662
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

TOTAL(MH)			1,61,34,749	45,85,913	2,07,20,662
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2235	91-Medical		6,05,922	0	6,05,922
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Reimbursement

TOTAL(MH)			6,05,922	0	6,05,922
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TOTAL (DDO)	1,67,40,671	45,85,913	2,13,26,584
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,53,11,159	52,72,284	2,05,83,443
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

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

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

SAMRALA-I

FINS0E0722.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	7,605	07,605
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK				
	PUNJAB	PRIMARY EDUCATION OFFICER,				
		SAMRALA-I				
				93-Electricity	21,160	021,160
				Charges		
			*****	-----		
			TOTAL(MH)		1,53,39,924	52,72,2842,06,12,208
			*****	-----		
			TOTAL(DD0)		1,53,39,924	52,72,2842,06,12,208
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,67,336	87,88,0783,90,55,414
		OFFICER,OFFICE OF THE BLOCK				

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	12,675	2,535	15,210
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13-Office	7,600	0	7,600
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Expenses

91-Medical	1,52,546	0	1,52,546
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Reimbursement

93-Electricity	27,674	0	27,674
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,04,67,831	87,90,613	3,92,58,444
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2235	91-Medical	0	65,481	65,481
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Reimbursement

*****		-----		
TOTAL(MH)		0	65,481	65,481

*****		-----		
TOTAL(DDO)		3,04,67,831	88,56,094	3,93,23,925

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,58,690	84,37,960	3,36,96,650
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

02-Wages	9,332	0	9,332
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13-Office	9,000	0	9,000
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Expenses

93-Electricity24,970024,970

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

NAME OF	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)2,53,01,99284,37,9603,37,39,952

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TOTAL(DDO)2,53,01,99284,37,9603,37,39,952

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,42,16,036	81,42,224	3,23,58,260
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DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK
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PUNJAB	PRIMARY EDUCATION OFFICER,
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SIDHWAN BET-II

13-Office	9,500	0	9,500
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Expenses

93-Electricity	10,140	0	10,140
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Charges

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TOTAL(MH)	2,42,35,676	81,42,224	3,23,77,900
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TOTAL(DD0)	2,42,35,676	81,42,224	3,23,77,900
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,11,56,407	1,35,09,491	5,46,65,898
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

13-Office	10,000	0	10,000
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Expenses

91-Medical	1,15,527	0	1,15,527
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,12,81,934	1,35,09,491	5,47,91,425

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TOTAL (DDO)			4,12,81,934	1,35,09,491	5,47,91,425
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,69,13,742	2,21,91,627	8,91,05,369
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

02-Wages		0	15,210	15,210
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93-Electricity	31,000		0	31,000
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Charges

*****	-----			
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TOTAL (MH)			6,69,44,742	2,22,06,837	8,91,51,579
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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)	6,69,44,742	2,22,06,837	8,91,51,579
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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
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TOTAL (DDO)	24,957	0	24,957
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,03,19,258	1,01,01,518	4,04,20,776
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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)	3,03,42,268	1,01,01,518	4,04,43,786

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TOTAL(DDO)	3,03,42,268	1,01,01,518	4,04,43,786

OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

02-Wages	6,258	0	6,258
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13-Office	9,500	0	9,500
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Expenses

93-Electricity	15,110	0	15,110
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Charges

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TOTAL(MH)	7,20,85,883	2,36,21,043	9,57,06,926
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2235	91-Medical	7,61,081	0	7,61,081
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,61,081	0	7,61,081
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TOTAL(DDO)	7,28,46,964	2,36,21,043	9,64,68,007

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

NAME OF	NAME OF	NAME OF	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	3,81,58,292	2,05,30,863	5,86,89,155
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA					
	PUNJAB						

02-Wages	48,160	0	48,160
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	12,100	12,100
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Reimbursement

93-Electricity	7,585	15,000	22,585
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Charges

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TOTAL (MH)	3,82,19,282	2,05,57,963	5,87,77,245
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TOTAL (DD0)	3,82,19,282	2,05,57,963	5,87,77,245
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,83,76,373	2,97,79,882	11,81,56,255
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OFFICER, PATIALA-1

02-Wages	38,123	0	38,123
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13-Office	20,000	0	20,000
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Expenses

93-Electricity	1,20,000	0	1,20,000
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Charges

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TOTAL(MH)	8,85,54,496	2,97,79,882	11,83,34,378
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2235	91-Medical	24,414	0	24,414
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Reimbursement

*****		-----		
TOTAL (MH)		24,414	0	24,414

*****		-----		
TOTAL (DD0)		8,85,78,910	2,97,79,882	11,83,58,792

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,44,03,516	1,85,34,248	7,29,37,764
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OFFICER,PATIALA-2

02-Wages	47,736	0	47,736
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91-Medical	49,142	0	49,142
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Reimbursement

93-Electricity	99,770	0	99,770
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,46,00,164	1,85,34,248	7,31,34,412
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	6,86,050	0	6,86,050
	DEPARTMENT OF EDUCATION,	OFFICER,PATIALA-2		Reimbursement			
	PUNJAB						

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TOTAL(MH)	6,86,050	0	6,86,050
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TOTAL (DDO)			5,52,86,214	1,85,34,248	7,38,20,462
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,32,40,854	1,51,76,709	5,84,17,563
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OFFICER, PATIALA-3

02-Wages	23,868	0	23,868
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13-Office	21,000	0	21,000
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Expenses

91-Medical	82,380	0	82,380
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Reimbursement

93-Electricity	45,650	0	45,650
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Charges

		*****	-----		
TOTAL(MH)			4,34,13,752	1,51,76,709	5,85,90,461
2235	91-Medical		2,14,906	0	2,14,906
Reimbursement					
		*****	-----		
TOTAL(MH)			2,14,906	0	2,14,906
		*****	-----		
TOTAL(DD0)			4,36,28,658	1,51,76,709	5,88,05,367
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,91,21,859	2,37,01,679	7,28,23,538
OFFICER, PHAGWARA					

02-Wages	1,19,295	0	1,19,295
91-Medical	81,015	13,811	94,826
Reimbursement			
93-Electricity	95,310	0	95,310
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,94,17,479	2,37,15,490	7,31,32,969

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

NAME OF	NAME OF	NAME OF	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						

*****	-----	-----	-----
TOTAL (MH)	73,273	0	73,273

*****	-----	-----	-----
TOTAL (DDO)	4,94,90,752	2,37,15,490	7,32,06,242

BLOCK PRIMARY EDUCATION	2235	91-Medical	39,276	11,144	50,420
OFFICER, RAJPURA-II		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	39,276	11,144	50,420

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TOTAL(DDO) 39,276 11,144 50,420

BLOCK PRIMARY EDUCATION 2235 13-Office 0 1,750 1,750

OFFICER, ROPAR-I Expenses

91-Medical 34,408 0 34,408

Reimbursement

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TOTAL(MH) 34,408 1,750 36,158

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TOTAL(DDO) 34,408 1,750 36,158

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,64,00,274	1,27,20,873	3,91,21,147
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OFFICER, ROPAR-II

02-Wages	26,830	0	26,830
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91-Medical	35,316	0	35,316
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Reimbursement

93-Electricity	20,905	0	20,905
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Charges

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TOTAL(MH)	2,64,83,325	1,27,20,873	3,92,04,198
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2235	91-Medical	1,76,810	0	1,76,810
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Reimbursement

*****	-----		
TOTAL(MH)	1,76,810	0	1,76,810

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

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

*****	-----		
TOTAL(DDO)	2,66,60,135	1,27,20,873	3,93,81,008

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	33,829	5,000	38,829
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PUNJAB

*****		-----			
TOTAL (MH)		33,829	5,000	38,829	
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TOTAL (DDO)		33,829	5,000	38,829	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,91,74,072	99,35,982	3,91,10,054
OFFICER, SAMANA-II					
		02-Wages	23,204	0	23,204
		91-Medical	2,12,637	0	2,12,637
		Reimbursement			
		93-Electricity	0	14,480	14,480

Charges

*****	-----	-----	-----
TOTAL(MH)	2,94,09,913	99,50,462	3,93,60,375

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TOTAL(DDO)	2,94,09,913	99,50,462	3,93,60,375

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,85,738	1,03,24,699	4,08,10,437
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OFFICER, SAMANA-III

02-Wages	29,963	0	29,963
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TOTAL(MH)	3,05,15,701	1,03,24,699	4,08,40,400

2235	91-Medical	3,68,900	18,933	3,87,833
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Reimbursement

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TOTAL(MH)		3,68,900	18,933	3,87,833
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TOTAL (DDO)		3,08,84,601	1,03,43,632	4,12,28,233
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,98,10,986	65,85,882	2,63,96,868
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OFFICER, SAROYA

		13-Office	0	38,200	38,200
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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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	2,940	7,630	10,570
				Charges			

BLOCK PRIMARY EDUCATION	2235	91-Medical	6,432	0	6,432
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OFFICER,SRI HARGOBIND PUR		Reimbursement			
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TOTAL(MH)		6,432	0	6,432
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TOTAL(DDO)		6,432	0	6,432
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	48,145	48,145
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OFFICER,SULTANPUR		Reimbursement			
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TOTAL(MH)		0	48,145	48,145
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TOTAL (DDO)			0	48,145	48,145
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,97,903	1,07,10,652	3,21,08,555
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OFFICER, TANDA-1

		02-Wages	7,494	0	7,494
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		93-Electricity	8,440	0	8,440
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Charges

TOTAL (MH)			2,14,13,837	1,07,10,652	3,21,24,489
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	2235	91-Medical	1,09,097	0	1,09,097
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Reimbursement

*****	-----		
TOTAL(MH)	1,09,097	0	1,09,097

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TOTAL(DD0)	2,15,22,934	1,07,10,652	3,22,33,586

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

NAME OF	NAME OF	NAME OF	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	2,47,36,780	82,04,965	3,29,41,745
	DEPARTMENT OF EDUCATION,	OFFICER, TANDA-2					

PUNJAB

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93-Electricity	25,190	0	25,190
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Charges

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TOTAL (MH)	2,47,61,970	82,04,965	3,29,66,935
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2235	91-Medical	1,21,381	0	1,21,381
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Reimbursement

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TOTAL (MH)	1,21,381	0	1,21,381
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TOTAL (DD0)	2,48,83,351	82,04,965	3,30,88,316
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,54,42,696	81,09,068	3,35,51,764
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OFFICER-I, AJNALA

13-Office	38,200	0	38,200
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Expenses

91-Medical	53,445	0	53,445
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Reimbursement

93-Electricity	0	30,970	30,970
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Charges

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TOTAL(MH)	2,55,34,341	81,40,038	3,36,74,379
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TOTAL (DD0)			2,55,34,341	81,40,038	3,36,74,379
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BLOCK PRIMARY EDUCATION	2235	91-Medical	2,36,176	1,01,342	3,37,518
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OFFICER-I, BATALA-I		Reimbursement			
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TOTAL (MH)			2,36,176	1,01,342	3,37,518
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TOTAL (DD0)			2,36,176	1,01,342	3,37,518
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,65,255	1,00,94,349	4,03,59,604
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OFFICER-I, FEROZEPUR					
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02-Wages	12,552	0	12,552
13-Office	5,900	11,400	17,300

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	6,271	6,271
	DEPARTMENT OF EDUCATION,	OFFICER-I, FEROZEPUR		Charges			
	PUNJAB						

TOTAL(MH)	3,02,83,707	1,01,12,020	4,03,95,727
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	2235	01-Salaries	1,99,384	0	1,99,384
		28-Professional	85,129	0	85,129
		Services			
		91-Medical	1,77,795	0	1,77,795
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,62,308	0	4,62,308
		*****	-----	-----	-----
		TOTAL(DDO)	3,07,46,015	1,01,12,020	4,08,58,035
BLOCK PRIMARY EDUCATION	2235	91-Medical	1,95,830	1,04,137	2,99,967
		Reimbursement			
OFFICER-II,,ZIRA					

*****	-----			
TOTAL(MH)		1,95,830	1,04,137	2,99,967

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TOTAL(DDO)		1,95,830	1,04,137	2,99,967

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,27,72,020	59,26,484	2,86,98,504
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OFFICER-II,AJNALA

02-Wages	0	37,576	37,576
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13-Office	38,398	0	38,398
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Expenses

91-Medical	48,317	0	48,317
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Reimbursement

93-Electricity	0	50,000	50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,28,58,735	60,14,060	2,88,72,795

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TOTAL(DD0)	2,28,58,735	60,14,060	2,88,72,795

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,84,58,280	96,98,169	3,81,56,449
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER-II, FEROZEPUR

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	13-Office	17,300	0	17,300
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DEPARTMENT OF EDUCATION,	OFFICER-II, FEROZEPUR	Expenses
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PUNJAB

91-Medical	19,054	0	19,054
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Reimbursement

93-Electricity	71,430	22,260	93,690
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Charges

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TOTAL (MH)	2,85,66,064	97,20,429	3,82,86,493
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2235	13-Office	2,800	0	2,800
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Expenses

91-Medical	7,66,042	0	7,66,042
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Reimbursement

TOTAL (MH)	7,68,842	0	7,68,842
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TOTAL (DDO)	2,93,34,906	97,20,429	3,90,55,335
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,62,72,102	1,72,65,496	5,35,37,598
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OFFICER-II, KAPURTHALA

02-Wages	1,43,154	0	1,43,154
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91-Medical	25,188	0	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)	3,64,90,309	1,72,65,496	5,37,55,805
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2235	91-Medical	18,000	0	18,000
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Reimbursement

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TOTAL(MH)	18,000	0	18,000
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TOTAL(DD0)			3,65,08,309	1,72,65,496	5,37,73,805
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,88,58,565	1,34,48,124	5,23,06,689
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OFFICER-III, FEROZEPUR

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

NAME OF	NAME OF	NAME OF	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	39,550	0	39,550
	DEPARTMENT OF EDUCATION,	OFFICER-III, FEROZEPUR		Charges			
	PUNJAB						

* * * * *

TOTAL (MH)

3, 88, 98, 115

1, 34, 48, 124

5, 23, 46, 239

2235

91-Medical

43,478

11,000

54,478

Reimbursement

* * * * *

TOTAL (MH)

43,478

11,000

54,478

TOTAL (DDO)

3, 89, 41, 593

1, 34, 59, 124

5,24,00,717

BLOCK PRIMARY EDUCATION

2202

01-Salaries

2, 60, 58, 621

90,79,026

3, 51, 37, 647

OFFICER-IV, FEROZEPUR

FINS0E0722.TXT				
	02-Wages	6,276	0	6,276
	13-Office	15,000	2,000	17,000
	Expenses			
	91-Medical	7,09,701	24,665	7,34,366
	Reimbursement			
	93-Electricity	0	33,780	33,780
	Charges			

*****		-----		
TOTAL(MH)		2,67,89,598	91,39,471	3,59,29,069

2235	91-Medical	1,01,205	0	1,01,205
	Reimbursement			

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FINS0E0722.TXT

TOTAL (MH)	1,01,205	0	1,01,205
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TOTAL (DDO)	2,68,90,803	91,39,471	3,60,30,274
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COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	16,91,754	5,93,062	22,84,816
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BN NCC, MOGA

10-POL of	11,344	8,364	19,708
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Office Vehicles

11-Domestic	540	0	540
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Travel Expenses

13-Office	6,964	0	6,964
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	COMMANDING OFFICER, 5 PB GIRLS	2204	92-Telephone	563	187	750
	DEPARTMENT OF EDUCATION,	BN NCC,MOGA					
	PUNJAB						
				93-Electricity	8,040	17,480	25,520
				Charges			

TOTAL(DD0)			17,19,205	6,19,093	23,38,298
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D.E.O. (P),MOGA	2202	01-Salaries	15,95,334	6,92,838	22,88,172
		93-Electricity	10,253	0	10,253
		Charges			

TOTAL(MH)			16,05,587	6,92,838	22,98,425
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TOTAL(DD0)			16,05,587	6,92,838	22,98,425
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D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	18,26,350	9,82,939	28,09,289
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		FINS0E0722.TXT			
		13-Office	4,992	0	4,992
		Expenses			
		92-Telephone	0	1,178	1,178
		93-Electricity	14,580	15,420	30,000
		Charges			
		*****	-----		
		TOTAL(MH)	18,45,922	9,99,537	28,45,459
		*****	-----		
		TOTAL(DD0)	18,45,922	9,99,537	28,45,459
D.E.O. (S),MOGA	2202	01-Salaries	37,28,295	12,05,986	49,34,281
		31-Grants-in-Ai	10,46,422	0	10,46,422
		d (Salary)			

93-Electricity	26,670	0	26,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,01,387	12,05,986	60,07,373

*****	-----	-----	-----
TOTAL(DDO)	48,01,387	12,05,986	60,07,373

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

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

EDUCATION	SECRETARY TO GOVERNMENT, D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	23,01,798	7,69,290	30,71,088
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	1,500	0	1,500
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Expenses

91-Medical	0	18,824	18,824
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Reimbursement

93-Electricity	14,286	0	14,286
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Charges

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TOTAL(MH)	23,17,584	7,88,114	31,05,698
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TOTAL (DDO)			23,17,584	7,88,114	31,05,698
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DIRECTOR, SCERT	2202	01-Salaries	54,62,559	16,57,888	71,20,447
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		13-Office	28,803	1,79,13,000	1,79,41,803
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Expenses

		26-Advertising	46,508	0	46,508
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and Publicity

		91-Medical	5,931	0	5,931
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Reimbursement

		92-Telephone	1,814	530	2,344
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		93-Electricity	0	32,548	32,548
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Charges

*****				-----			
TOTAL(MH)				55,45,615	1,96,03,966	2,51,49,581	

*****				-----			
TOTAL(DD0)				55,45,615	1,96,03,966	2,51,49,581	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	74,44,561	25,85,106	1,00,29,667
(SCHOOL),DISTRICT EDUCATION					
OFFICER (SCHOOL)					

13-Office	2,000	0	2,000	
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Expenses

91-Medical	27,831	58,500	86,331	
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Reimbursement

*****				-----			
TOTAL(MH)				74,74,392	26,43,606	1,01,17,998	

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

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

*****				-----			
TOTAL(DDO)				74,74,392	26,43,606	1,01,17,998	

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	48,15,894	15,03,644	63,19,538
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DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA

PUNJAB

13-Office	1,500	0	1,500
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Expenses

91-Medical	0	30,400	30,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,17,394	15,34,044	63,51,438
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2235	91-Medical	13,000	0	13,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,000	0	13,000
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TOTAL (DDO)			48,30,394	15,34,044	63,64,438
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	20,60,576	6,93,816	27,54,392
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(SECONDARY), FATEHGARH SAHIB

31-Grants-in-Ai		0	17,32,082	17,32,082
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d (Salary)

91-Medical	11,500	0	11,500
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Reimbursement

93-Electricity	27,803	0	27,803
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Charges

TOTAL (MH)			20,99,879	24,25,898	45,25,777
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2235	50-Other	1,00,000	10,000	1,10,000
	Charges			
	91-Medical	45,413	0	45,413
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,45,413	10,000	1,55,413
	*****	-----	-----	-----
	TOTAL(DD0)	22,45,292	24,35,898	46,81,190

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

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2202	01-Salaries	91,21,148	31,13,669	1,22,34,817
	DEPARTMENT OF EDUCATION,	OFFICER,DISTRICT EDUCATION					
	PUNJAB	OFFICER (SCHOOL)					

11-Domestic	3,220	920	4,140
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Travel Expenses

31-Grants-in-Ai	0	9,33,470	9,33,470
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d (Salary)

91-Medical	42,895	46,078	88,973
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Reimbursement

93-Electricity	50,000	43,350	93,350
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Charges

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TOTAL(MH)	92,17,263	41,37,487	1,33,54,750
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TOTAL(DD0)	92,17,263	41,37,487	1,33,54,750
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DISTRICT EDUCATION	2071	04-Pensionary	0	7,47,520	7,47,520
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER (SCHOOLS)

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TOTAL(MH)	0	7,47,520	7,47,520
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2202	01-Salaries	71,29,476	23,82,454	95,11,930
	13-Office	1,880	0	1,880
	Expenses			
	91-Medical	44,413	0	44,413
	Reimbursement			
	92-Telephone	4,779	880	5,659
	93-Electricity	11,160	56,721	67,881
	Charges			

*****	-----			
TOTAL (MH)		71,91,708	24,40,055	96,31,763

2235	91-Medical	68,130	1,600	69,730
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TOTAL(MH)	68,130	1,600	69,730	

*****	-----			
TOTAL(DDO)	72,59,838	31,89,175	1,04,49,013	

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

NAME OF	NAME OF	NAME OF	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,	HEAD MASTER,G H S RAIPUR	2202	01-Salaries	19,75,716	6,59,712	26,35,428

DEPARTMENT OF EDUCATION,

PUNJAB

16-Publications	0	1,245	1,245
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TOTAL(MH)	19,75,716	6,60,957	26,36,673
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TOTAL(DDO)	19,75,716	6,60,957	26,36,673
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HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	53,53,208	7,27,184	60,80,392
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SCHOOL

02-Wages	4,640	0	4,640
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13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	53,65,848	7,28,429	60,94,277
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TOTAL (DDO)	53,65,848	7,28,429	60,94,277
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	81,31,159	18,26,805	99,57,964
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HIGH SCHOOL, BHUCHO-MANDI

13-Office	4,500	0	4,500
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Expenses

		18-Conferences,	0	1,240	1,240
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	45,530	0	45,530
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	81,81,189	18,28,045	1,00,09,234

*****	-----	-----	-----
TOTAL(DD0)	81,81,189	18,28,045	1,00,09,234

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	19,42,272	19,42,272
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SCHOOL, JAGATPUR

Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	19,42,272	19,42,272

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,50,19,547	80,97,733	3,31,17,280
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DEPARTMENT OF EDUCATION, SCHOOL, JAGATPUR

PUNJAB

				13-Office	20,000	10,000	30,000
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Expenses

16-Publications	0	2,940	2,940
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18-Conferences,	0	960	960
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Seminars,

Workshops,

Tours etc.

91-Medical	12,301	0	12,301
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Reimbursement

93-Electricity	8,200	8,490	16,690
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Charges

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TOTAL(MH)	2,50,60,048	81,20,123	3,31,80,171
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TOTAL (DD0)			2,50,60,048	1,00,62,395	3,51,22,443
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,58,008	4,85,816	19,43,824
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SCHOOL, JHINGRAN

91-Medical			7,500	0	7,500
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Reimbursement

TOTAL (MH)			14,65,508	4,85,816	19,51,324
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TOTAL (DD0)			14,65,508	4,85,816	19,51,324
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,37,624	7,13,576	28,51,200
SCHOOL, GARCHA					

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	16,990	0	16,990
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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)	21,59,614	7,14,796	28,74,410
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TOTAL(DDO)	21,59,614	7,14,796	28,74,410
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,55,052	18,25,196	72,80,248
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DEPARTMENT OF EDUCATION, SCHOOL, GOBINDPUR

PUNJAB

13-Office	0	5,000	5,000
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16-Publications	0	980	980
18-Conferences,	0	240	240
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	54,55,052	18,31,416	72,86,468

*****	-----	-----	-----
TOTAL(DD0)	54,55,052	18,31,416	72,86,468

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,09,912	8,36,061	25,45,973
SCHOOL, JASSO MAZRA					

93-Electricity	3,210	0	3,210
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Charges

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TOTAL(MH)	17,13,122	8,36,061	25,49,183
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TOTAL(DDO)	17,13,122	8,36,061	25,49,183
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HEADMASTER, KRK DAV HIGH SCHOOL 2202	01-Salaries	1,87,97,338	62,12,773	2,50,10,111
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GARHDIWALA

13-Office	13,800	0	13,800
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Expenses

16-Publications	1,001	2,001	3,002
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18-Conferences,	250	499	749
Seminars,			
Workshops,			
Tours etc.			

31-Grants-in-Ai	10,22,793	0	10,22,793
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

d (Salary)

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KRK DAV HIGH SCHOOL	2202	91-Medical	0	9,898	9,898
	DEPARTMENT OF EDUCATION,	GARHDIWALA		Reimbursement			

93-Electricity	69,348	17,390	86,738
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,99,04,530	62,42,561	2,61,47,091

*****	-----	-----	-----
TOTAL(DD0)	1,99,04,530	62,42,561	2,61,47,091

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

TOTAL (DDO)			4,48,474	0	4,48,474
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HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	5,55,531	5,55,531
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NAKODAR		d (Salary)			
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TOTAL (MH)			0	5,55,531	5,55,531
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TOTAL (DDO)			0	5,55,531	5,55,531
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HEADMASTER,A.S. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	10,78,736	10,78,736
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RURKA KALAN		FINSOE0722.TXT d (Salary)			
		*****	-----		
TOTAL (MH)		0	10,78,736	10,78,736	

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

NAME OF	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,ARYA GIRLS HIGH	2202	18-Conferences,	2,488	5,571	8,059
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				31-Grants-in-Ai	0	27,94,399	27,94,399
				d (Salary)			
				91-Medical	11,70,547	3,10,806	14,81,353
				Reimbursement			

93-Electricity	4,97,057	1,62,977	6,60,034
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,60,30,251	25,45,91,758	96,06,22,009
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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)	70,61,98,726	25,45,91,758	96,07,90,484
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HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	3,33,10,151	84,74,118	4,17,84,269
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MANDI PHUL

13-Office	11,500	2,000	13,500
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Expenses

16-Publications	1,240	1,240	2,480
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18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	19,42,459	19,42,459
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d (Salary)

91-Medical	1,44,009	0	1,44,009
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Reimbursement

93-Electricity	20,180	24,060	44,240
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Charges

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TOTAL(MH)	3,34,87,080	1,04,45,117	4,39,32,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	3,34,87,080	1,04,45,117	4,39,32,197
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.K.S.S. GOVERNMENT	2202	01-Salaries	23,41,084	7,12,344	30,53,428
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DEPARTMENT OF EDUCATION, HIGH SCHOOL, HARIPUR

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	52,434	0	52,434
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Reimbursement

93-Electricity	6,070	0	6,070
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Charges

TOTAL (MH)	24,04,833	7,12,344	31,17,177

TOTAL (DD0)	24,04,833	7,12,344	31,17,177

HEADMASTER, B.N.KHALSA H.S.S.,	2202	01-Salaries	1,56,58,470	47,00,166	2,03,58,636
PATIALA					

13-Office	4,000	0	4,000
Expenses			

16-Publications	1,245	0	1,245
31-Grants-in-Ai	0	21,23,733	21,23,733

d (Salary)

91-Medical	51,031	16,058	67,089
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

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TOTAL (MH)	1,57,18,746	68,39,957	2,25,58,703
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TOTAL (DDO)	1,57,18,746	68,39,957	2,25,58,703
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HEADMASTER, BSPS KHALSA HIGH	2202	31-Grants-in-Ai	9,55,524	0	9,55,524
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SCHOOL MUKARIAN		d (Salary)			
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TOTAL(MH)	9,55,524	0	9,55,524
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	9,55,524	0	9,55,524
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CAMP KHALSA HIGH	2235	91-Medical	11,190	0	11,190
	DEPARTMENT OF EDUCATION,	SCHOOL, AJITSAR MOHI		Reimbursement			
	PUNJAB						

***** -----			
TOTAL(MH)	11,190	0	11,190

***** -----			
TOTAL (DD0)	11,190	0	11,190

HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	48,86,295	16,27,064	65,13,359
SCHOOL, GOBINDPUR KHUN KHUN					

16-Publications	0	1,001	1,001
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	1,760	0	1,760
Page 676			

Charges

*****	-----	-----	-----
TOTAL(MH)	48,88,055	16,28,315	65,16,370

2235	91-Medical	0	1,49,794	1,49,794
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,49,794	1,49,794

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TOTAL(DD0)	48,88,055	17,78,109	66,66,164

FAZILKA

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	1,50,012	0	1,50,012
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TOTAL(DDO)	1,50,012	0	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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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL(MH)		3,00,701	0	3,00,701
			*****		-----		
			TOTAL(DD0)		3,00,701	0	3,00,701
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DASHMESH KHALSA HIGH	2202	13-Office	2,430	0	2,430
	DEPARTMENT OF EDUCATION,	SCHOOL, HERAN		Expenses			
	PUNJAB						

		FINS0E0722.TXT			
		31-Grants-in-Ai	0	3,47,499	3,47,499
		d (Salary)			

		*****	-----	-----	-----
		TOTAL(MH)	2,430	3,47,499	3,49,929

		*****	-----	-----	-----
		TOTAL(DD0)	2,430	3,47,499	3,49,929

		HEADMASTER,DAV HIGH SCHOOL	2202	16-Publications	0	517	517
		PATTI					

		*****	-----	-----	-----
		TOTAL(MH)	0	517	517

TOTAL(DD0)			0	517	517
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HEADMASTER,DEV SAMAJ(G) HIGH	2202	01-Salaries	4,41,208	0	4,41,208
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SCHOOL, RAMPURA PHUL

31-Grants-in-Ai			0	4,19,130	4,19,130
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d (Salary)

TOTAL(MH)			4,41,208	4,19,130	8,60,338
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2235	91-Medical		10,975	0	10,975
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Reimbursement

FINSOE0722.TXT			
TOTAL (MH)	10,975	0	10,975

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TOTAL (DDO)	4,52,183	4,19,130	8,71,313
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HEADMASTER, DEVI SAHI S.D. MIDDLE 2235	91-Medical	12,650	0	12,650
SCHOOL, RAIPUR	Reimbursement			

GOVERNMENT OF PUNJAB	Page	189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,650	0	12,650
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TOTAL(DD0)	12,650	0	12,650
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	27,73,492	9,19,056	36,92,548
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DEPARTMENT OF EDUCATION, MADHOPURI

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	2,720	4,450	7,170
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Charges

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TOTAL(MH) 27,81,012 9,24,753 37,05,765

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TOTAL(DD0) 27,81,012 9,24,753 37,05,765

HEADMASTER,G.H.G. KHALSA HIGH 2202 31-Grants-in-Ai 0 3,45,136 3,45,136

SCHOOL, GURUSAR SUDHAR d (Salary)

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TOTAL(MH) 0 3,45,136 3,45,136

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TOTAL(DD0) 0 3,45,136 3,45,136

HEADMASTER, G.H.G. KHALSA HIGH	2202	31-Grants-in-Ai	9,54,285	0	9,54,285
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SCHOOL, MANDI BAHADURGARH		d (Salary)			
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TOTAL(MH)			9,54,285	0	9,54,285
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TOTAL(DDO)			9,54,285	0	9,54,285
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HEADMASTER, G.H.S. KHERI	2202	01-Salaries	30,98,976	7,59,214	38,58,190
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MUSALMANA					
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		13-Office	4,000	0	4,000
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		Expenses			
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16-Publications	0	1,245	1,245
93-Electricity	3,700	0	3,700

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

NAME OF	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)	31,06,6767,60,45938,67,135

*****	-----
TOTAL(DDO)	31,06,6767,60,45938,67,135

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	64,16,512	18,10,757	82,27,269
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DEPARTMENT OF EDUCATION,

PUNJAB

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	14,608	0	14,608
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	64,31,120	18,16,002	82,47,122
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2235	91-Medical	42,736	29,148	71,884
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Reimbursement

*****		-----		
TOTAL(MH)		42,736	29,148	71,884

*****		-----		
TOTAL(DDO)		64,73,856	18,45,150	83,19,006

HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	42,58,740	14,66,340	57,25,080
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	0	1,245	1,245
		93-Electricity	3,660	0	3,660
		Charges			

*****		-----		
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TOTAL(MH)	42,67,400	14,67,585	57,34,985
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2235	91-Medical	1,19,309	0	1,19,309
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Reimbursement

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TOTAL(MH)	1,19,309	0	1,19,309
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TOTAL(DDO)	43,86,709	14,67,585	58,54,294
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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., BIRARWAL,	2202	01-Salaries	45,53,576	17,81,852	63,35,428
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DEPARTMENT OF EDUCATION, NABHA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	2,490	2,490
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93-Electricity	6,300	1,700	8,000
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Charges

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TOTAL(MH)	45,63,876	17,86,042	63,49,918
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TOTAL (DD0)	45,63,876	17,86,042	63,49,918
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HEADMASTER, G.H.S., DAUN KALAN	2202	01-Salaries	72,26,984	24,02,344	96,29,328
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13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	7,160	0	7,160
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Charges

TOTAL (MH)	72,38,144	24,03,589	96,41,733
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TOTAL (DD0)	72,38,144	24,03,589	96,41,733
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HEADMASTER, G.H.S., DHABLAN	2202	01-Salaries	42,54,716	15,24,556	57,79,272
		02-Wages	22,815	7,605	30,420
		16-Publications	0	1,245	1,245
		91-Medical	36,599	0	36,599
		Reimbursement			

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TOTAL(MH)	43,14,130	15,33,406	58,47,536

2235	91-Medical	44,765	0	44,765
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	44,765	0	44,765

TOTAL (DD0)	43,58,895	15,33,406	58,92,301
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HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	85,71,643	27,35,716	1,13,07,359
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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., DHANETHA	2202	02-Wages	27,840	0	27,840
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

FINS0E0722.TXT			
91-Medical	32,646	0	32,646

Reimbursement

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TOTAL(MH)	86,32,129	27,35,716	1,13,67,845
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2235	91-Medical	92,682	0	92,682
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Reimbursement

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TOTAL(MH)	92,682	0	92,682
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TOTAL(DDO)	87,24,811	27,35,716	1,14,60,527
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FINSOE0722.TXT				
	02-Wages	27,840	9,280	37,120
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	4,000	0	4,000
	Charges			

*****		-----		
	TOTAL (MH)	33,78,284	11,22,517	45,00,801

2235	91-Medical	65,436	0	65,436
	Reimbursement			

*****		-----		
	TOTAL (MH)	65,436	0	65,436

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			34,43,720	11,22,517	45,66,237
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., KAKRALA,	2202	01-Salaries	64,14,524	21,74,748	85,89,272
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DEPARTMENT OF EDUCATION, NABHA

PUNJAB

				18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)

64,14,524

21,75,993

85,90,517

TOTAL(DDO)

64,14,524

21,75,993

85,90,517

HEADMASTER,G.H.S., KARTARPUR

2202

01-Salaries

19,02,509

6,31,575

25,34,084

MOMIAN

13-Office

0

800

800

Expenses

FINSOE0722.TXT				
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	4,000	4,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	19,02,509	6,37,620	25,40,129

TOTAL(DD0)		19,02,509	6,37,620	25,40,129
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	76,78,946	25,68,261
		13-Office	5,000	0

Expenses

16-Publications	1,245	0	1,245
93-Electricity	5,649	4,800	10,449

Charges

*****	-----	-----	-----
TOTAL(MH)	76,90,840	25,73,061	1,02,63,901

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

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

TOTAL (DDO)				76,90,840	25,73,061	1,02,63,901
EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S., LANG	2202	01-Salaries	87,19,911	29,73,425	1,16,93,336
	DEPARTMENT OF EDUCATION,					
	PUNJAB					
			13-Office	5,000	0	5,000
			Expenses			
			16-Publications	1,245	0	1,245
			93-Electricity	5,500	0	5,500
			Charges			
*****				-----		
TOTAL (MH)				87,31,656	29,73,425	1,17,05,081

2235	91-Medical	0	8,524	8,524
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Reimbursement

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TOTAL(MH)	0	8,524	8,524
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TOTAL(DD0)	87,31,656	29,81,949	1,17,13,605
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HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	28,36,596	9,41,488	37,78,084
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CHALHERI

16-Publications	0	1,245	1,245
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TOTAL(MH)	28,36,596	9,42,733	37,79,329
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TOTAL (DD0)	28,36,596	9,42,733	37,79,329
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HEADMASTER,G.H.S., MAJHAL KALAN 2202	01-Salaries	49,46,844	16,46,192	65,93,036
	02-Wages	13,920	0	13,920
	13-Office	4,000	0	4,000
	Expenses			

TOTAL (MH)	49,64,764	16,46,192	66,10,956
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TOTAL (DD0)	49,64,764	16,46,192	66,10,956
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HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	79,07,172	26,60,680	1,05,67,852
		16-Publications	0	1,245	1,245
		91-Medical	10,63,628	0	10,63,628
		Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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., MARDANPUR	2202	93-Electricity	630	4,450	5,080
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

	2235	91-Medical	12,720	0	12,720
		Reimbursement			
	***** -----				
	TOTAL(MH)		12,720	0	12,720
	***** -----				
	TOTAL(DDO)		89,84,150	26,66,375	1,16,50,525
HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	31,78,296	10,63,631	42,41,927
		16-Publications	0	1,245	1,245
		91-Medical	0	56,004	56,004
		Reimbursement			

93-Electricity	0	5,860	5,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,78,296	11,26,740	43,05,036
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TOTAL(DDO)	31,78,296	11,26,740	43,05,036
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HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	77,63,787	22,94,064	1,00,57,851
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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	4,882	0	4,882
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93-Electricity	3,940	0	3,940
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Charges

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TOTAL(MH)	77,72,609	23,00,309	1,00,72,918

2235	01-Salaries	7,867	0	7,867
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TOTAL(MH)	7,867	0	7,867

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TOTAL(DDO)	77,80,476	23,00,309	1,00,80,785

NAME OF	NAME OF	NAME OF	MAJOR	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., NAIN KALAN	2202	01-Salaries	47,71,456	17,27,858	64,99,314
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

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	29,910	29,910
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Reimbursement

TOTAL(MH)

47,71,456

17,63,013

65,34,469

TOTAL(DDO)

47,71,456

17,63,013

65,34,469

HEADMASTER,G.H.S., NANGAL

2202

01-Salaries

49,01,128

16,80,978

65,82,106

SALEMPUR, RAJPURA

13-Office

0

8,000

8,000

Expenses

91-Medical

12,000

0

12,000

Reimbursement

93-Electricity

4,000

1,050

5,050

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Charges

*****		-----		
TOTAL(MH)		49,17,128	16,90,028	66,07,156

*****		-----		
TOTAL(DD0)		49,17,128	16,90,028	66,07,156

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	32,43,229	10,77,459	43,20,688
		02-Wages	9,942	3,314	13,256
		18-Conferences,	0	1,245	1,245
		Seminars,			
		Workshops,			
		Tours etc.			

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FINSOE0722.TXT

TOTAL (MH)	32,53,171	10,82,018	43,35,189
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TOTAL (DDO)	32,53,171	10,82,018	43,35,189
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HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	37,13,556	12,40,896	49,54,452
		02-Wages	13,308	0	13,308

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

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

TOTAL (MH)	37,26,864	12,40,896	49,67,760
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*****				-----			
TOTAL (DDO)				37,26,864	12,40,896	49,67,760	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	42,27,396	13,70,340	55,97,736
DEPARTMENT OF EDUCATION,							
PUNJAB							

*****				-----		
TOTAL (MH)				42,27,396	13,70,340	55,97,736

2235	91-Medical	1,54,544	0	1,54,544
Reimbursement				

*****				-----		
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TOTAL(MH)	1,54,544	0	1,54,544
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TOTAL(DD0)	43,81,940	13,70,340	57,52,280
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HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	32,02,608	10,66,656	42,69,264
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		13-Office	4,000	0	4,000
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Expenses

		18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

		91-Medical	15,000	0	15,000
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,25,608	10,67,901	42,93,509
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2235	91-Medical	19,560	15,795	35,355
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,560	15,795	35,355
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TOTAL(DDO)	32,45,168	10,83,696	43,28,864
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HEADMASTER, G.H.S., ASSA BUTTER	2202	01-Salaries	10,90,176	0	10,90,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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., ASSA BUTTER	2202	13-Office	4,600	0	4,600
	DEPARTMENT OF EDUCATION,			Expenses			
	PUNJAB						

				91-Medical	27,585	0	27,585
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Reimbursement

*****	-----
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TOTAL (MH)	11,22,361	0	11,22,361
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TOTAL (DDO)			11,22,361	0	11,22,361
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HEADMASTER, G.H.S., BALAMGARH	2202	01-Salaries	84,78,357	28,70,651	1,13,49,008
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		13-Office	13,800	0	13,800
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Expenses

		16-Publications	0	999	999
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		18-Conferences,	111	248	359
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Seminars,

Workshops,

Tours etc.

		91-Medical	9,865	0	9,865
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Reimbursement

93-Electricity	15,320	0	15,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	85,17,453	28,71,898	1,13,89,351

*****	-----	-----	-----
TOTAL(DD0)	85,17,453	28,71,898	1,13,89,351

HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	1,63,75,883	72,41,985	2,36,17,868
		13-Office	9,200	0	9,200

Expenses

16-Publications	0	516	516
18-Conferences,	0	137	137

Seminars,

Workshops,

Tours etc.

91-Medical	9,555	0	9,555
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Reimbursement

93-Electricity	80,446	0	80,446
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,64,75,084	72,42,638	2,37,17,722
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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)				1,64,75,084	72,42,638	2,37,17,722
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	63,97,627	23,09,444	87,07,071
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	13,800	0	13,800
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Expenses

16-Publications	516	1,482	1,998
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18-Conferences,	137	359	496
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Seminars,

Tours etc.

93-Electricity	3,360	0	3,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,15,440	23,11,285	87,26,725

*****	-----	-----	-----
TOTAL(DDO)	64,15,440	23,11,285	87,26,725

HEADMASTER, G.H.S., BHULLAR	2202	01-Salaries	0	5,35,392	5,35,392
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TOTAL(MH)	0	5,35,392	5,35,392

TOTAL (DDO)	0	5,35,392	5,35,392
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HEADMASTER, G.H.S., GULABE WALA	2202	01-Salaries	6,70,852	0	6,70,852
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TOTAL (MH)	6,70,852	0	6,70,852
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TOTAL (DDO)	6,70,852	0	6,70,852
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HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	7,61,12,576	2,64,44,752	10,25,57,328
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13-Office	53,400	19,800	73,200
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Expenses

16-Publications	999	9,990	10,989
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18-Conferences,	248	2,480	2,728
Seminars,			
Workshops,			
Tours etc.			

91-Medical	2,01,088	1,23,861	3,24,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,G.H.S.,HARI KE KALAN	2202	93-Electricity	74,610	31,180	1,05,790
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DEPARTMENT OF EDUCATION,	Charges
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*****			-----		
TOTAL (MH)			7,64,42,921	2,66,32,063	10,30,74,984
*****			-----		
TOTAL (DD0)			7,64,42,921	2,66,32,063	10,30,74,984
HEADMASTER, G.H.S., KANIANWALI	2202	01-Salaries	15,32,068	0	15,32,068
*****			-----		
TOTAL (MH)			15,32,068	0	15,32,068
*****			-----		
TOTAL (DD0)			15,32,068	0	15,32,068

HEADMASTER, G.H.S., KHOKHAR	2202	01-Salaries	1,47,336	0	1,47,336
		91-Medical	6,080	0	6,080
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,53,416	0	1,53,416

*****	-----	-----	-----
TOTAL (DD0)	1,53,416	0	1,53,416

HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	3,71,323	0	3,71,323
		93-Electricity	2,980	0	2,980
		Charges			

*****	-----	-----	-----
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TOTAL (MH)			3,74,303	0	3,74,303
*****			-----	-----	-----
TOTAL (DD0)			3,74,303	0	3,74,303
HEADMASTER, G.H.S., LAKHEWALI (B)	2202	01-Salaries	12,24,912	60,428	12,85,340
*****			-----	-----	-----
TOTAL (MH)			12,24,912	60,428	12,85,340
*****			-----	-----	-----
TOTAL (DD0)			12,24,912	60,428	12,85,340
HEADMASTER, G.H.S., LAKHEWALI (G)	2202	01-Salaries	65,148	93,208	1,58,356
*****			-----	-----	-----

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

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

			TOTAL (MH)		65,148	93,208	1,58,356

*****					-----		
			TOTAL (DDO)		65,148	93,208	1,58,356

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	5,47,672	0	5,47,672
DEPARTMENT OF EDUCATION,							
PUNJAB							

FINS0E0722.TXT			
	13-Office	4,600	04,600
	Expenses		
	16-Publications	483	0483

	TOTAL(MH)	5,52,755	05,52,755

	TOTAL(DDO)	5,52,755	05,52,755
HEADMASTER, G.H.S., MUKATSAR(B)	2202	01-Salaries	14,71,834014,71,834
		13-Office	9,20009,200
		Expenses	

	TOTAL(MH)	14,81,034	014,81,034

TOTAL (DD0)			14,81,034	0	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

TOTAL (MH)			2,90,880	0	2,90,880
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TOTAL (DD0)			2,90,880	0	2,90,880
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HEADMASTER, G.H.S., RUPANA(B)	2202	01-Salaries	5,06,044	0	5,06,044
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TOTAL(MH)	5,06,044	0	5,06,044
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TOTAL(DDO)	5,06,044	0	5,06,044
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HEADMASTER, G.H.S., SARAI NAGA	2202	01-Salaries	45,10,228	15,74,452	60,84,680
		13-Office	6,000	0	6,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	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.,SARAI NAGA	2202	91-Medical	20,992	0	20,992
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	45,37,220	15,74,452	61,11,672

*****	-----	-----	-----
TOTAL(DDO)	45,37,220	15,74,452	61,11,672

HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	33,00,746	11,02,444	44,03,190
		13-Office	0	4,600	4,600
		Expenses			
		16-Publications	0	999	999

18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	65,417	0	65,417
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Reimbursement

93-Electricity	8,760	0	8,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,74,923	11,08,291	44,83,214
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*****	-----	-----	-----
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TOTAL(DDO)	33,74,923	11,08,291	44,83,214
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HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-Salaries	0	2,61,672	2,61,672
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SCHOOL, MODEL TOWN, LUDHIANA

31-Grants-in-Ai	3,05,569	0	3,05,569
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	3,05,569	2,61,672	5,67,241
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TOTAL(DD0)	3,05,569	2,61,672	5,67,241
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HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-Salaries	1,10,400	0	1,10,400
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MILLER GANJ

31-Grants-in-Ai	0	13,99,157	13,99,157
d (Salary)			

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

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

TOTAL(MH)	1,10,400	13,99,157	15,09,557
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***** -----

TOTAL (DDO)	1,10,400	13,99,157	15,09,557
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, G.T.B. NATIONAL HIGH	2202	31-Grants-in-Ai	0	2,25,917	2,25,917
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DEPARTMENT OF EDUCATION, SCHOOL, RAHAUN d (Salary)

PUNJAB

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TOTAL (MH)	0	2,25,917	2,25,917
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TOTAL (DDO)	0	2,25,917	2,25,917
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HEADMASTER, GANDHI MEMORIAL HIGH	2202	01-Salaries	23,90,835	33,55,424	57,46,259
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SCHOOL, KOTKAP00RA

13-Office	10,000	0	10,000
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Expenses

*****		-----		
TOTAL(MH)		24,00,835	33,55,424	57,56,259

*****		-----		
TOTAL(DD0)		24,00,835	33,55,424	57,56,259

HEADMASTER, GHOVERNMENT HIGH	2202	01-Salaries	24,38,732	8,10,868	32,49,600
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SCHOOL BHANA

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	517	1,517
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18-Conferences,	250	0	250
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Seminars,

Tours etc.

93-Electricity	7,480	1,670	9,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,52,062	8,13,055	32,65,117

*****	-----	-----	-----
TOTAL(DDO)	24,52,062	8,13,055	32,65,117

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	49,61,331	16,06,109	65,67,440
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BARIAN KALAN

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	13-Office	0	4,600	4,600
	DEPARTMENT OF EDUCATION,	BARIAN KALAN		Expenses			
	PUNJAB						
				16-Publications	0	1,000	1,000
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	23,990	14,900	38,890
				Charges			

*****		-----		
TOTAL(MH)		49,85,321	16,26,857	66,12,178

*****		-----		
TOTAL(DDO)		49,85,321	16,26,857	66,12,178

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	20,56,236	6,43,104	26,99,340
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DHANDA KALAN

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	249	249
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Seminars,

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Workshops,				
Tours etc.				
93-Electricity		4,610	0	4,610
Charges				

TOTAL(MH)		20,65,446	6,44,353	27,09,799

TOTAL(DDO)		20,65,446	6,44,353	27,09,799
HEADMASTER,GIRLS HIGH SCHOOL,	2202	18-Conferences,	0	138
FATEHPUR KHURD		Seminars,		
		Workshops,		
		Tours etc.		

*****	-----			
TOTAL(MH)		0	138	138

*****	-----			
TOTAL(DDO)		0	138	138

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	18-Conferences,	0	115	115
	DEPARTMENT OF EDUCATION,	JALALABAD		Seminars,			

PUNJAB

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Workshops,

Tours etc.

TOTAL(MH)

0

115

115

TOTAL(DD0)

0

115

115

HEADMASTER, GIRLS HIGH SCHOOL,

2202

01-Salaries

0

7,40,232

7,40,232

LAKSIHAN

16-Publications

0

1,000

1,000

18-Conferences,

0

111

111

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	0	7,41,343	7,41,343

*****	-----	-----	-----
TOTAL(DD0)	0	7,41,343	7,41,343

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	2,69,832	2,69,832
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PANDORI BEET

*****	-----	-----	-----
TOTAL(MH)	0	2,69,832	2,69,832

*****	-----	-----	-----
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TOTAL (DD0)		0	2,69,832	2,69,832

HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	0	3,03,288	3,03,288
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POSSI

16-Publications	0	483	483
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18-Conferences,	0	138	138
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	0	3,03,909	3,03,909
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TOTAL (DD0)	0	3,03,909	3,03,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	0	1,25,632	1,25,632
	DEPARTMENT OF EDUCATION,	SCHOOL, MAJRI					
	PUNJAB						
				18-Conferences,	0	138	138
				Seminars,			
				Workshops,			
				Tours etc.			

*****	-----			
TOTAL(MH)	0	1,25,770	1,25,770	

*****	-----			
TOTAL(DD0)	0	1,25,770	1,25,770	

HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	15,02,176	5,00,272	20,02,448
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MAJARA KALAN KHURD

16-Publications	0	980	980	
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18-Conferences,	0	240	240	
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Seminars,

Workshops,

Tours etc.

93-Electricity	890	980	1,870	
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Charges

*****	-----			
TOTAL (MH)	15,03,066	5,02,472	20,05,538	

*****	-----			
TOTAL (DD0)	15,03,066	5,02,472	20,05,538	

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	42,84,845	14,69,440	57,54,285
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MALU POTA

13-Office	5,000	0	5,000	
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Expenses

16-Publications	0	1,180	1,180	
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93-Electricity	16,370	0	16,370	
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Charges

*****	-----			
TOTAL (MH)	43,06,215	14,70,620	57,76,835	

*****	-----			
TOTAL (DD0)	43,06,215	14,70,620	57,76,835	

HEADMASTER, GOVERMENT HIGH SCHOOL 2202	01-Salaries	30,11,741	10,19,676	40,31,417
MUTTON				

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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,GOVERMENT HIGH SCHOOL	2202	93-Electricity	5,900	0	5,900
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DEPARTMENT OF EDUCATION,	MUTTON	Charges
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PUNJAB

TOTAL(MH)	30,17,641	10,19,676	40,37,317
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TOTAL(DDO)	30,17,641	10,19,676	40,37,317
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HEADMASTER,GOVERNEMNT HIGH	2202	01-Salaries	22,80,348	7,58,084	30,38,432
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SCHOOL AMROH

13-Office	4,600	0	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	3,560	1,590	5,150
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,88,508	7,60,921	30,49,429
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TOTAL (DD0)	22,88,508	7,60,921	30,49,429
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	36,08,596	20,97,352	57,05,948
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SCH00L

13-Office	4,700	0	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.

*****	-----	-----	-----
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TOTAL(MH)	36,13,296	20,98,607	57,11,903
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*****	-----
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TOTAL(DDO)	36,13,296	20,98,607	57,11,903
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	31,06,620	15,40,114	46,46,734
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SCHOOL, BACHIWIND

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	31,06,620	15,40,114	46,46,734
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*****					FINS0E0722.TXT	-----		
TOTAL(DD0)						31,06,620	15,40,114	46,46,734
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	47,95,566	8,98,477	56,94,043
	DEPARTMENT OF EDUCATION,	SCHOOL, BHINDI SAYDAN						
	PUNJAB							
					13-Office	0	5,800	5,800
					Expenses			
					16-Publications	0	1,489	1,489
					18-Conferences,	0	252	252
					Seminars,			
					Workshops,			
					Tours etc.			
					93-Electricity	25,000	0	25,000

FINS0E0722.TXT
Charges

*****				-----		
TOTAL(MH)				48,20,566	9,06,018	57,26,584

*****				-----		
TOTAL(DD0)				48,20,566	9,06,018	57,26,584

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,05,476	5,67,652	22,73,128
SCHOOL, BHITTEWAT						

*****				-----		
TOTAL(MH)				17,05,476	5,67,652	22,73,128

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TOTAL (DD0)	FINS0E0722.TXT	17,05,476	5,67,652	22,73,128
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	36,74,472	12,19,484	48,93,956
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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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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,85,742	12,19,484	49,05,226
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TOTAL (DD0)	36,85,742	12,19,484	49,05,226
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	82,092	4,50,420	5,32,512
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DEPARTMENT OF EDUCATION, SCHOOL, CHIMYARI

PUNJAB

TOTAL(MH)	82,092	4,50,420	5,32,512
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				FINS0E0722.TXT			
TOTAL (DDO)					82,092	4,50,420	5,32,512
HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries		1,29,42,537	45,89,349	1,75,31,886
SCHOOL							
				13-Office	5,800	5,800	11,600
				Expenses			
				16-Publications	0	1,003	1,003
				18-Conferences,	0	252	252
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	11,650	0	11,650
				Charges			

***** -----

TOTAL(MH)	1,29,59,987	45,96,404	1,75,56,391
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***** -----

TOTAL(DDO)	1,29,59,987	45,96,404	1,75,56,391
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,74,70,087	61,74,224	2,36,44,311
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SCHOOL,

13-Office	15,200	0	15,200
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Expenses

16-Publications	1,003	2,492	3,495
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18-Conferences,	252	619	871
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Seminars,

Workshops,

Tours etc.

91-Medical	22,193	3,79,042	4,01,235
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Reimbursement

93-Electricity	21,860	0	21,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,75,30,595	65,56,377	2,40,86,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2235	91-Medical	39,789	7,562	47,351
	DEPARTMENT OF EDUCATION,	SCHOOL,			Reimbursement			
	PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	39,789	7,562	47,351

*****	-----	-----	-----
TOTAL(DDO)	1,75,70,384	65,63,939	2,41,34,323

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	27,62,346	8,99,376	36,61,722
SCHOOL, BHALLA PIND						

13-Office	4,700	0	4,700
Expenses			

*****				-----		
TOTAL(MH)				27,67,046	8,99,376	36,66,422

*****				-----		
TOTAL(DDO)				27,67,046	8,99,376	36,66,422

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	0	4,99,396	4,99,396
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SCHOOL, BHIMA KOHNA

18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

91-Medical	0	11,596	11,596
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Reimbursement

*****				-----		
TOTAL(MH)				0	5,11,129	5,11,129

*****				-----		
TOTAL(DDO)				0	5,11,129	5,11,129

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,65,840	5,90,680	22,56,520
SCHOOL, CHAK SIKANDAR						

13-Office	4,700	0	4,700
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Expenses

*****				-----		
TOTAL(MH)				16,70,540	5,90,680	22,61,220

2235	91-Medical	13,344	0	13,344
	Reimbursement			

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

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

*****	-----
TOTAL(MH)	13,344013,344

*****	-----
TOTAL(DDO)	16,83,8845,90,68022,74,564

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,98,796	0	16,98,796
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DEPARTMENT OF EDUCATION, SCHOOL, HERO KALAN

PUNJAB

93-Electricity	1,380	0	1,380
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Charges

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TOTAL(MH)	17,00,176	0	17,00,176
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TOTAL(DDO)	17,00,176	0	17,00,176
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	1,00,19,501	34,11,176	1,34,30,677
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SCHOOL, JAGDEV KALAN

13-Office	5,800	0	5,800
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Expenses

91-Medical	13,760	0	13,760
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,00,39,061	34,11,176	1,34,50,237

*****	-----	-----	-----
TOTAL(DD0)	1,00,39,061	34,11,176	1,34,50,237

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	50,34,280	25,57,968	75,92,248
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SCHOOL, JASRAUR

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
TOTAL (MH)	50,38,980	25,57,968	75,96,948

*****	-----	-----	-----
TOTAL (DD0)	50,38,980	25,57,968	75,96,948

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	37,03,659	10,71,980	47,75,639
SCHOOL, KISANGARH PHARWALI						

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	4,293	4,293
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI		Reimbursement			
	PUNJAB						
				93-Electricity	1,359	2,020	3,379
				Charges			

*****				-----			
TOTAL(MH)				24,895	0	24,895	

*****				-----			
TOTAL(DDO)				37,29,913	10,78,293	48,08,206	

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	45,96,624	15,26,364	61,22,988	
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SCHOOL, KOTDA KALAN

13-Office	0	3,700	3,700	
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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,

FINS0E0722.TXT
Workshops,

Tours etc.

93-Electricity	650	2,640	3,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,97,274	15,33,962	61,31,236

2235	10-POL of	0	4,104	4,104
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Office Vehicles

*****	-----	-----	-----
TOTAL(MH)	0	4,104	4,104

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TOTAL (DD0)					FINS0E0722.TXT	45,97,274	15,38,066	61,35,340
HEADMASTER, GOVERNMENT HIGH SCHOOL, MATTI					2202 01-Salaries	51,31,059	17,72,076	69,03,135
					13-Office Expenses	10,000	0	10,000
GOVERNMENT OF PUNJAB								Page 213
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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, MATTI	2202	16-Publications	1,007	0	1,007

PUNJAB

FINS0E0722.TXT

18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			

91-Medical	0	14,983	14,983
Reimbursement			

93-Electricity	17,836	1,970	19,806
Charges			

*****	-----	-----	-----
TOTAL (MH)	51,60,153	17,89,029	69,49,182

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FINS0E0722.TXT

TOTAL (DD0)51,60,15317,89,02969,49,182

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 59,628 59,628

SCHOOL, PADHRI (CHOGAWAN)

*****-----

TOTAL (MH)059,62859,628

*****-----

TOTAL (DD0)059,62859,628

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 0 29,780 29,780

SCHOOL, RAJOKE

*****-----

TOTAL(MH)	0	29,780	29,780
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TOTAL(DD0)	0	29,780	29,780
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	9,77,348	27,30,812	37,08,160
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SCHOOL, VARNALA

16-Publications	0	517	517
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TOTAL(MH)	9,77,348	27,31,329	37,08,677
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TOTAL(DD0)	9,77,348	27,31,329	37,08,677
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HEADMASTER, GOVERNMENT BACHHAURI	2202	01-Salaries	46,02,096	15,33,076	61,35,172
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 BACHHAURI	2202	91-Medical	13,888	0	13,888
	DEPARTMENT OF EDUCATION,			Reimbursement			
	PUNJAB						

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TOTAL (MH)	46,15,984	15,33,076	61,49,060
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TOTAL (DDO)			46,15,984	15,33,076	61,49,060
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HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	29,46,048	9,40,696	38,86,744
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HIGH SCHOOL, BEGOWAL

		13-Office	6,000	0	6,000
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Expenses

		16-Publications	1,242	0	1,242
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TOTAL (MH)			29,53,290	9,40,696	38,93,986
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2235		91-Medical	0	12,14,664	12,14,664
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Reimbursement

*****	-----				
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TOTAL(MH)	0	12,14,664	12,14,664
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TOTAL(DDO)	29,53,290	21,55,360	51,08,650
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HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	19,22,548	5,49,520	24,72,068
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HIGH SCHOOL, JARTOULI

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,22,548	5,53,520	24,76,068
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2235	91-Medical	34,410	0	34,410
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Reimbursement

*****		-----			
TOTAL (MH)		34,410	0	34,410	
*****		-----			
TOTAL (DDO)		19,56,958	5,53,520	25,10,478	
HEADMASTER, GOVERNMENT	2202	91-Medical	21,517	0	21,517
CO-EDUCATION HIGH SCHOOL, ISEWAL	Reimbursement				

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				21,517	0	21,517
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TOTAL(DDO)				21,517	0	21,517
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	01-Salaries	13,66,368	3,90,968	17,57,336
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DEPARTMENT OF EDUCATION,		CO-EDUCATION HIGH SCHOOL,
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PUNJAB	LEHLIKALAN
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02-Wages	11,700	4,881	16,581
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13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	138	388
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,930	670	3,600
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Charges

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TOTAL(MH)	13,86,849	3,96,657	17,83,506
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TOTAL(DDO)	13,86,849	3,96,657	17,83,506
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CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

13-Office	0	3,000	3,000
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Expenses

16-Publications	1,245	0	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	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,55,098	4,62,420	37,17,518
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TOTAL(DD0)	32,55,098	4,62,420	37,17,518
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,23,26,108	89,27,388	3,12,53,496
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SCHOOL

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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 GIRLS HIGH 2202		02-Wages	0	13,485	13,485
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DEPARTMENT OF EDUCATION, SCHOOL

PUNJAB

	FINSOE0722.TXT			
	13-Office	15,200	4,700	19,900
	Expenses			
	16-Publications	1,003	1,003	2,006
	18-Conferences,	252	389	641
	Seminars,			
	Workshops,			
	Tours etc.			
	*****	-----	-----	-----
	TOTAL(MH)	2,23,42,563	89,46,965	3,12,89,528
	*****	-----	-----	-----
	TOTAL(DD0)	2,23,42,563	89,46,965	3,12,89,528
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,73,656	7,93,774	29,67,430

SCHOOL	FINS0E0722.TXT			
	02-Wages	30,750	0	30,750
	13-Office	9,400	0	9,400
	Expenses			
	91-Medical	6,199	0	6,199
	Reimbursement			
	93-Electricity	5,100	0	5,100
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	22,25,105	7,93,774	30,18,879
	*****	-----	-----	-----
TOTAL (DD0)		22,25,105	7,93,774	30,18,879

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	27,93,032	9,30,688	37,23,720
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SCHOOL S00S PAJJODITTA

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.

91-Medical	58,307	0	58,307
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Reimbursement

***** -----

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

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

			TOTAL (MH)		28,55,939	9,31,939	37,87,878

*****	-----
TOTAL (DDO)	28,55,939 9,31,939 37,87,878

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	32,88,274	11,23,168	44,11,442
	DEPARTMENT OF EDUCATION,	SCHOOL URAPUR				
	PUNJAB					

FINS0E0722.TXT				
91-Medical				
	0	11,655	11,655	
Reimbursement				
93-Electricity				
	49,860	0	49,860	
Charges				

TOTAL (MH)	33,38,134	11,34,823	44,72,957	

TOTAL (DD0)	33,38,134	11,34,823	44,72,957	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,74,028	7,56,256	30,30,284
SCHOOL WAZIDPUR				
13-Office				
	5,000	0	5,000	

Expenses

*****	-----	-----	-----
TOTAL(MH)	22,79,028	7,56,256	30,35,284

*****	-----	-----	-----
TOTAL(DD0)	22,79,028	7,56,256	30,35,284

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,71,35,980	1,60,10,306	5,31,46,286
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SCHOOL,

02-Wages	15,210	0	15,210
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13-Office	26,800	42,700	69,500
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Expenses

16-Publications	0	4,529	4,529
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FINSOE0722.TXT			
18-Conferences,	0	893	893
Seminars,			
Workshops,			
Tours etc.			
91-Medical	59,166	56,764	1,15,930
Reimbursement			
93-Electricity	55,630	0	55,630
Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	3,72,92,786	1,61,15,192	5,34,07,978

*****	-----	-----	-----
TOTAL(DD0)	3,72,92,786	1,61,15,192	5,34,07,978

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	47,13,775	15,45,924	62,59,699
	DEPARTMENT OF EDUCATION, SCHOOL, ALAMPUR				
	PUNJAB				

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	1,020	400	1,420
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Charges

*****		-----			
TOTAL(MH)		47,21,040	15,46,324	62,67,364	
2235	50-Other	2,10,000	0	2,10,000	
Charges					
*****		-----			
TOTAL(MH)		2,10,000	0	2,10,000	
*****		-----			
TOTAL(DD0)		49,31,040	15,46,324	64,77,364	
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	64,92,563	36,53,925	1,01,46,488
SCHOOL, ALCHEER					

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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31-Grants-in-Ai	0	15,40,041	15,40,041
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d (Salary)

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,05,808	51,93,966	1,16,99,774
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TOTAL(DDO)	65,05,808	51,93,966	1,16,99,774
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	39,89,284	12,97,908	52,87,192
SCHOOL, BARETA				

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

NAME OF	NAME OF	NAME OF	MAJOR	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		13-Office	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA		Expenses			
	PUNJAB						

				16-Publications	0	1,007	1,007
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				18-Conferences,	0	251	251
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Workshops,

Tours etc.

91-Medical	7,728	0	7,728
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Reimbursement

93-Electricity	15,430	12,430	27,860
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Charges

***** -----

TOTAL(MH)	40,22,442	13,11,596	53,34,038
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2235	91-Medical	0	61,693	61,693
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Reimbursement

***** -----

TOTAL(MH)	0	61,693	61,693
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TOTAL(DD0)	40,22,442	13,73,289	53,95,731
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	92,71,420	56,08,311	1,48,79,731
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SCHOOL, BHARGO CITY

13-Office	7,000	0	7,000
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Expenses

91-Medical	10,543	0	10,543
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Reimbursement

93-Electricity	6,250	0	6,250
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Charges

***** -----

TOTAL(MH) 92,95,213 56,08,311 1,49,03,524

2235 91-Medical 54,337 12,276 66,613

Reimbursement

***** -----

TOTAL(MH) 54,337 12,276 66,613

***** -----

TOTAL(DD0) 93,49,550 56,20,587 1,49,70,137

NAME OF	NAME OF	NAME OF	MAJOR	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	56,93,574	19,28,159	76,21,733
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHA					
	PUNJAB						
				16-Publications	0	1,007	1,007
				18-Conferences,	0	251	251
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	32,703	32,703
				Reimbursement			

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93-Electricity	0	8,620	8,620

Charges

*****	-----	-----	-----
TOTAL(MH)	56,93,574	19,70,740	76,64,314

2235	91-Medical	0	74,068	74,068
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	74,068	74,068

*****	-----	-----	-----
TOTAL(DDO)	56,93,574	20,44,808	77,38,382

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	FINSOE0722.TXT 01-Salaries	9,65,313	5,75,126	15,40,439
SCHOOL, BRAHAMPURA				

*****	-----			
TOTAL(MH)		9,65,313	5,75,126	15,40,439

*****	-----			
TOTAL(DDO)		9,65,313	5,75,126	15,40,439

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,07,58,773	5,75,24,859	19,82,83,632
SCHOOL, DAROLI KALAN				

13-Office	1,48,000	17,000	1,65,000
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Expenses

16-Publications	16,185	16,185	32,370
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FINSOE0722.TXT			
18-Conferences,	2,490	4,980	7,470
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,79,356	91,351	2,70,707
Reimbursement			

93-Electricity	1,41,114	1,39,139	2,80,253
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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			

FINSOE0722.TXT

* * * * *

TOTAL (MH)

14, 12, 45, 918

5,77,93,514

19,90,39,432

TOTAL (DDO)

14, 12, 45, 918

5,77,93,514

19,90,39,432

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

95,340

7,63,416

8,58,756

DEPARTMENT OF EDUCATION, SCHOOL, DHOTIAN

PUNJAB

13-office

0

4,700

4,700

Expenses

* * * * *

TOTAL(MH)

95,340

7,68,116

8,63,456

TOTAL(DD0)

95,340

7,68,116

8,63,456

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

22,41,152

6,84,556

29,25,708

SCHOOL, GUJJARWAL

13-Office

1,900

0

1,900

Expenses

16-Publications

0

1,247

1,247

TOTAL(MH)

22,43,052

6,85,803

29,28,855

TOTAL(DD0)

22,43,052

6,85,803

29,28,855

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	63,60,044	20,84,728	84,44,772
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SCHOOL, HAJIPUR

13-Office	4,600	0	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	5,740	0	5,740
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Charges

FINS0E0722.TXT

TOTAL(MH)63,70,38420,85,97584,56,359

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

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

TOTAL (DDO)

63,70,38420,85,97584,56,359

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	20,18,698	5,86,040	26,04,738
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DEPARTMENT OF EDUCATION, SCHOOL, HARIPUR

PUNJAB

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,23,698	5,86,040	26,09,738
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TOTAL(DD0)	20,23,698	5,86,040	26,09,738
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,69,228	7,22,956	28,92,184
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SCHOOL, HATHUR

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	8,410	8,410
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,74,028	7,31,366	29,05,394

*****	-----	-----	-----
TOTAL (DDO)	21,74,028	7,31,366	29,05,394

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	38,61,712	12,81,132	51,42,844
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SCHOOL, KALA SANGIAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	38,68,954	12,81,132	51,50,086
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TOTAL(DDO)	38,68,954	12,81,132	51,50,086
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,00,60,904	50,06,801	1,50,67,705
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SCHOOL, KALKAROAD RAJPURA

13-Office	0	5,000	5,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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 GIRLS HIGH	2202	16-Publications	0	1,245	1,245
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DEPARTMENT OF EDUCATION, SCHOOL, KALKAROAD RAJPURA

PUNJAB

91-Medical	11,400	0	11,400
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Reimbursement

93-Electricity	7,890	390	8,280
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Charges

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TOTAL(MH)	1,00,80,194	50,13,436	1,50,93,630
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2235	91-Medical	1,36,440	0	1,36,440
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*****		-----		
TOTAL(MH)		1,36,440	0	1,36,440

*****		-----		
TOTAL(DD0)		1,02,16,634	50,13,436	1,52,30,070

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	44,50,604	13,22,668	57,73,272
SCHOOL, KOTHAGURU				

13-Office	4,500	0	4,500
Expenses			

93-Electricity	0	8,517	8,517
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,55,104	13,31,185	57,86,289

*****	-----	-----	-----
TOTAL(DD0)	44,55,104	13,31,185	57,86,289

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	64,78,508	29,26,688	94,05,196
SCHOOL, KULARAN				

13-Office	1,500	1,500	3,000
Expenses			

16-Publications	0	1,245	1,245
91-Medical	21,580	0	21,580

Reimbursement

93-Electricity	0	6,320	6,320
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,01,588	29,35,753	94,37,341

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

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

*****	-----	-----	-----
TOTAL (DDO)	65,01,588	29,35,753	94,37,341

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,91,028	10,96,740	42,87,768
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DEPARTMENT OF EDUCATION, SCHOOL, LAKAR BAZAR

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	5,000	19,090	24,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,00,828	11,17,077	43,17,905

*****	-----	-----	-----
TOTAL(DD0)	32,00,828	11,17,077	43,17,905

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	12,31,276	9,35,896	21,67,172
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SCHOOL, NAGOKE

*****	-----	-----	-----
TOTAL(MH)	12,31,276	9,35,896	21,67,172

*****	-----	-----	-----
TOTAL(DD0)	12,31,276	9,35,896	21,67,172

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,91,020	12,29,748	21,20,768
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SCHOOL, NAUSHERA PANNUAN

13-Office	5,800	0	5,800
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Expenses

18-Conferences,	0	137	137
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	8,96,820	12,29,885	21,26,705

*****	-----	-----	-----
TOTAL(DD0)	8,96,820	12,29,885	21,26,705

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	49,59,712	16,48,226	66,07,938
SCHOOL, NEW ABADI				

13-Office	4,600	0	4,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 GIRLS HIGH 2202		16-Publications	1,001	0	1,001
	DEPARTMENT OF EDUCATION,	SCHOOL, NEW ABADI					
	PUNJAB						
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			

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91-Medical	0	15,721	15,721
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Reimbursement

93-Electricity	8,290	2,140	10,430
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Charges

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TOTAL (MH)	49,73,853	16,66,087	66,39,940
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2235	91-Medical	10,176	0	10,176
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Reimbursement

***** -----

TOTAL (MH)	10,176	0	10,176
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TOTAL (DDO)	49,84,029	16,66,087	66,50,116
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	43,50,348	14,74,545	58,24,893
SCHOOL, PAKHOWAL				

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TOTAL (MH)	43,50,348	14,74,545	58,24,893
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2235	91-Medical	14,850	0	14,850
Reimbursement				

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TOTAL (MH)	14,850	0	14,850
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*****-----

TOTAL (DDO)	43,65,198	14,74,545	58,39,743
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	96,428	0	96,428
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SCHOOL, RAHU (BOYS)

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TOTAL (MH)	96,428	0	96,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	96,428	0	96,428
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	66,22,685	36,13,955	1,02,36,640
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DEPARTMENT OF EDUCATION, SCHOOL, RAJASANSI

PUNJAB

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TOTAL (MH)	66,22,685	36,13,955	1,02,36,640
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2235	91-Medical	32,315	0	32,315
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Reimbursement

*****	-----
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TOTAL (MH)	32,315	0	32,315
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TOTAL (DDO)	66,55,000	36,13,955	1,02,68,955
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	63,29,456	20,50,144	83,79,600
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SCHOOL, RAMGARH MOTI BAG

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,160	0	4,160
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Charges

TOTAL (MH)	63,37,616	20,51,389	83,89,005
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TOTAL (DD0)	63,37,616	20,51,389	83,89,005
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,39,716	0	11,39,716
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SCHOOL, RASULPUR

TOTAL (MH)	11,39,716	0	11,39,716
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TOTAL (DD0)	11,39,716	0	11,39,716
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	36,27,450	11,79,476	48,06,926
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SCHOOL, RURKA KALAN

13-Office	3,000	0	3,000
Expenses			

16-Publications	0	1,245	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	9,000	743	9,743
	DEPARTMENT OF EDUCATION,	SCHOOL, RURKA KALAN		Charges			
	PUNJAB						

*****	-----
TOTAL(MH)	36,39,45011,81,46448,20,914

*****					-----
TOTAL (DD0)			36,39,450	11,81,464	48,20,914
HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	64,24,355	5,41,648	69,66,003
SCHOOL, SARHALI					
		02-Wages	7,605	0	7,605
		13-Office	4,700	0	4,700
		Expenses			
		16-Publications	0	972	972
*****		-----			
TOTAL (MH)			64,36,660	5,42,620	69,79,280
*****		-----			

TOTAL(DD0)	64,36,660	5,42,620	69,79,280
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	54,09,740	17,58,896	71,68,636
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SCHOOL, SHEKH00 PUR

16-Publications	1,245	0	1,245
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93-Electricity	380	1,120	1,500
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Charges

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TOTAL(MH)	54,11,365	17,60,016	71,71,381
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TOTAL(DD0)	54,11,365	17,60,016	71,71,381
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	44,16,788	12,78,580	56,95,368
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SCHOOL, SIHAR

93-Electricity	0	11,730	11,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,16,788	12,90,310	57,07,098
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TOTAL (DDO)	44,16,788	12,90,310	57,07,098
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	20,36,160	1,92,608	22,28,768
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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, SUR SINGH

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	18-Conferences,	0	115	115
	DEPARTMENT OF EDUCATION,	SCHOOL, SUR SINGH	Seminars,			
	PUNJAB		Workshops,			
			Tours etc.			

TOTAL (MH)	20,36,160	1,92,723	22,28,883
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TOTAL (DD0)	20,36,160	1,92,723	22,28,883
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,22,624	11,56,440	36,79,064
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SCHOOL, TALWAN

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	25,27,624	11,56,440	36,84,064
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2235	91-Medical	11,400	0	11,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,400	0	11,400
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TOTAL (DDO)			25,39,024	11,56,440	36,95,464
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	6,13,565	3,42,582	9,56,147
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KHALSA HIGH SCHOOL, SARHALI

TOTAL (MH)			6,13,565	3,42,582	9,56,147
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TOTAL (DDO)			6,13,565	3,42,582	9,56,147
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	59,49,048	19,78,920	79,27,968
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SCHOOL, DHAPAI

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	4,180	0	4,180
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		59,60,470	19,78,920	79,39,390

TOTAL (DD0)				59,60,470	19,78,920	79,39,390	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	77,83,508	25,10,280	1,02,93,788
	DEPARTMENT OF EDUCATION,	SCHOOL, KHAKHRANI					
	PUNJAB						
				02-Wages	41,013	6,886	47,899
				13-Office	18,000	0	18,000
				Expenses			
				16-Publications	1,242	0	1,242
				18-Conferences,	1,242	1,242	2,484
				Seminars,			
				Workshops,			
				Tours etc.			

93-Electricity	1,550	7,620	9,170
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Charges

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TOTAL(MH)	78,46,555	25,26,028	1,03,72,583
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TOTAL(DDO)	78,46,555	25,26,028	1,03,72,583
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	42,84,989	0	42,84,989
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SCHOOL, KHALSA

13-Office	9,400	0	9,400
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Expenses

16-Publications	0	517	517
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
TOTAL (MH)	42,94,389	769	42,95,158

*****	-----		
TOTAL (DD0)	42,94,389	769	42,95,158

HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	50,86,140	16,99,312	67,85,452
SCHOOL, KHALU					
		02-Wages	20,355	0	20,355

13-Office6,00006,000

Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	16-Publications	1,242	0	1,242
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DEPARTMENT OF EDUCATION, SCHOOL, KHALU

PUNJAB

93-Electricity8,90008,900

Charges

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TOTAL(MH)	51,22,637	16,99,312	68,21,949
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TOTAL(DDO)	51,22,637	16,99,312	68,21,949
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HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	29,29,156	8,65,380	37,94,536
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HIGH SCHOOL, MOTHANWALA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	29,36,398	8,65,380	38,01,778
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TOTAL (DDO)			29,36,398	8,65,380	38,01,778
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,57,432	62,61,171	1,36,18,603
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SCHOOL

13-Office	0	5,800	5,800
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Expenses

16-Publications	0	2,523	2,523
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18-Conferences,	0	367	367
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)			73,57,432	62,69,861	1,36,27,293
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TOTAL (DDO)			73,57,432	62,69,861	1,36,27,293
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,12,623	7,35,173	29,47,796
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SCHOOL HUSSAINPUR LALLOWAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	18-Conferences,	248	0	248
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	DEPARTMENT OF EDUCATION,	SCHOOL HUSSAINPUR LALLOWAL		Seminars,			
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PUNJAB				Workshops,			
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				Tours etc.			
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			TOTAL (MH)		22,18,470	7,35,173	29,53,643
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			TOTAL (DD0)		22,18,470	7,35,173	29,53,643
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,11,558	2,70,032	75,81,590
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		SCHOOL,					
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		*****			-----
		TOTAL(MH)	73,11,558	2,70,032	75,81,590
2235	01-Salaries	1,01,200	0	1,01,200	
		*****			-----
		TOTAL(MH)	1,01,200	0	1,01,200
		*****			-----
		TOTAL(DDO)	74,12,758	2,70,032	76,82,790
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,96,332	44,11,708	1,07,08,040
SCHOOL, ALAMGARH					
		13-Office	16,000	0	16,000

16-Publications	1,246	1,246	2,492
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91-Medical	0	14,210	14,210
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Reimbursement

93-Electricity	1,190	0	1,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,14,768	44,27,164	1,07,41,932

*****	-----	-----	-----
TOTAL(DD0)	63,14,768	44,27,164	1,07,41,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,26,710	0	4,26,710
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SCHOOL, BUCTTAR SOHAL

16-Publications	0	517	517
18-Conferences,	0	137	137
Seminars,			
Workshops,			
Tours etc.			

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

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

TOTAL(MH)	4,26,710	654	4,27,364
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*****					-----		
TOTAL(DD0)					4,26,710	654	4,27,364
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	1,08,220	1,34,648	2,42,868
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SCHOOL, GOBINDPUR, BANGA		FINSOE0722.TXT			
		*****	-----		
TOTAL(MH)			1,08,220	1,34,648	2,42,868
		*****	-----		
TOTAL(DD0)			1,08,220	1,34,648	2,42,868
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,72,63,770	12,97,328	1,85,61,098
SCHOOL, HARRAIPUR					
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	0	1,240	1,240
		93-Electricity	11,240	0	11,240
Page 840					

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Charges

*****		-----		
TOTAL(MH)		1,72,79,510	12,98,568	1,85,78,078

2235	91-Medical	94,174	0	94,174
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Reimbursement

*****		-----		
TOTAL(MH)		94,174	0	94,174

*****		-----		
TOTAL(DD0)		1,73,73,684	12,98,568	1,86,72,252

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,76,792	14,68,884	80,45,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, JHANDU-KE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	4,500	4,500
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	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDU-KE		Expenses			
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PUNJAB

				16-Publications	0	1,240	1,240
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				93-Electricity	0	9,760	9,760
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Charges

TOTAL(MH)	65,76,792	14,84,384	80,61,176
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TOTAL(DD0)	65,76,792	14,84,384	80,61,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,13,052	0	4,13,052
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SCHOOL, KAHLWAN KARTARPUR

*****	-----	-----	-----
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TOTAL(MH)	4,13,052	0	4,13,052
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TOTAL(DD0)	4,13,052	0	4,13,052
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,91,224	0	1,91,224
SCHOOL, KUDDOWAL, KARTARPUR					

*****			-----		
TOTAL(MH)			1,91,224	0	1,91,224

*****			-----		
TOTAL(DDO)			1,91,224	0	1,91,224

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,42,096	6,43,576	13,85,672
SCHOOL, LIDDARAN KALAN, BANGA					

93-Electricity	0	7,000	7,000
Charges			

*****			-----		
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TOTAL(MH)	7,42,096	6,50,576	13,92,672
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*****	-----	-----	-----
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TOTAL(DDO)	7,42,096	6,50,576	13,92,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,264	0	1,09,264
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SCHOOL, MUSAFAPUR, KARTARPUR

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

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

TOTAL(MH)	1,09,264	0	1,09,264
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TOTAL(DD0)	1,09,264	0	1,09,264
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,90,555	1,00,552	53,91,107
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DEPARTMENT OF EDUCATION, SCHOOL, PANDORI KALAN

PUNJAB

13-Office	4,700	0	4,700
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Expenses

18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		52,95,255	1,00,689	53,95,944

*****		-----		
TOTAL(DD0)		52,95,255	1,00,689	53,95,944

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,22,004	16,96,292	75,18,296
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SCHOOL, TEONA

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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50-Other	26,77,332	0	26,77,332
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Charges

91-Medical	0	51,363	51,363
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	85,03,836	17,48,895	1,02,52,731

*****	-----	-----	-----
TOTAL(DD0)	85,03,836	17,48,895	1,02,52,731

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,30,46,343	2,84,90,670	12,15,37,013
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SCHOOL

02-Wages	28,646	0	28,646
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13-Office	52,500	10,500	63,000
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Expenses

16-Publications	2,006	5,015	7,021
18-Conferences,	504	1,260	1,764
Seminars,			

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

NAME OF	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	33,384	85,704	1,19,088
	DEPARTMENT OF EDUCATION,	SCHOOL		Reimbursement			
	PUNJAB						

93-Electricity	1,16,930	0	1,16,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,32,80,313	2,85,93,149	12,18,73,462
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2235	91-Medical	39,783	0	39,783
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,783	0	39,783
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TOTAL(DD0)	9,33,20,096	2,85,93,149	12,19,13,245
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,79,856	12,36,340	34,16,196
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SCHOOL ALAMPUR

13-Office	4,600	0	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.

93-Electricity	2,370	0	2,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,86,826	12,37,590	34,24,416
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TOTAL (DDO)	21,86,826	12,37,590	34,24,416
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HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	112	112
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SCHOOL BALHADDA		Seminars,			
		Workshops,			
		Tours etc.			

TOTAL (MH)	0	112	112
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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	112	112

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,54,140	10,79,661	44,33,801
	DEPARTMENT OF EDUCATION,	SCHOOL GOGHRA					
	PUNJAB						

13-Office	4,600	0	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,

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Workshops,

Tours etc.

91-Medical

0

38,812

38,812

Reimbursement

* * * * *

TOTAL (MH)

33, 58, 746

11, 19, 723

44,78,463

* * * * *

TOTAL (DDO)

33, 58, 746

11, 19, 723

44,78,463

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

15,31,000

6,62,049

21,93,049

SCHOOL LAKSHIAN

16-Publications

0

483

483

FINSOE0722.TXT				

TOTAL(MH)		15,31,000	6,62,532	21,93,532

TOTAL(DDO)		15,31,000	6,62,532	21,93,532

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	53,49,776	53,49,776
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SCHOOL ZAHIDPUR KAURD

18-Conferences,	0	112	112
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)		0	53,49,888	53,49,888

TOTAL (DDO)	0	53,49,888	53,49,888
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,75,038	10,63,398	42,38,436
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SCHOOL (BOYS), RALLA

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	7,500	0	7,500
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA		Expenses			

PUNJAB

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16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	73,193	0	73,193
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Reimbursement

93-Electricity	11,360	0	11,360
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Charges

***** -----

TOTAL(MH)	32,67,091	10,64,656	43,31,747
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FINSOE0722.TXT					
2235	91-Medical	2,05,092	29,227	2,34,319	
Reimbursement					
*****		-----			
TOTAL(MH)		2,05,092	29,227	2,34,319	
*****		-----			
TOTAL(DD0)		34,72,183	10,93,883	45,66,066	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,100	0	56,100
SCHOOL (GIRLS), DAHERU					
		93-Electricity	0	6,028	6,028
Charges					
*****		-----			

TOTAL(MH)	56,100	6,028	62,128
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TOTAL(DD0)	56,100	6,028	62,128
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,92,168	9,75,604	49,67,772
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SCHOOL (GIRLS), JARAG

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	39,96,968	9,75,604	49,72,572
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TOTAL (DDO)	39,96,968	9,75,604	49,72,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	15,71,999	5,67,523	21,39,522
	DEPARTMENT OF EDUCATION,	SCHOOL (GIRLS), KAMAL PURA					
	PUNJAB						

02-Wages	13,116	4,372	17,488
13-Office	4,800	0	4,800
Expenses			

93-Electricity	3,310	3,020	6,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,93,225	5,74,915	21,68,140
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2235	91-Medical	7,679	0	7,679
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,679	0	7,679
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TOTAL(DD0)	16,00,904	5,74,915	21,75,819
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,69,208	13,00,576	59,69,784
SCHOOL (GIRLS), KAMRAN ROAD					

93-Electricity	0	8,980	8,980
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Charges

*****-----

TOTAL (MH)	46,69,208	13,09,556	59,78,764
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*****-----

TOTAL (DD0)	46,69,208	13,09,556	59,78,764
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,82,376	1,78,800	4,61,176
SCHOOL (GIRLS), MALHA					

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TOTAL(MH)	2,82,376	1,78,800	4,61,176
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TOTAL(DDO)	2,82,376	1,78,800	4,61,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,03,256	2,55,828	5,59,084
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SCHOOL (GIRLS), PAYAL

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TOTAL(MH)	3,03,256	2,55,828	5,59,084
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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)				3,03,256	2,55,828	5,59,084
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,89,260	10,28,000	41,17,260
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DEPARTMENT OF EDUCATION,		SCHOOL BAGOWAL					
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PUNJAB						
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				13-Office	10,000	0	10,000
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				Expenses			
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				93-Electricity	2,830	0	2,830
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				Charges			
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TOTAL(MH)	31,02,090	10,28,000	41,30,090
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TOTAL(DDO)	31,02,090	10,28,000	41,30,090
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,40,661	52,46,630	84,87,291
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SCHOOL BAHERA

16-Publications	0	1,000	1,000
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18-Conferences,	0	361	361
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	32,40,661	52,47,991	84,88,652
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***** -----

TOTAL (DDO)			32,40,661	52,47,991	84,88,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,58,280	16,05,504	64,63,784
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SCHOOL BAKAPUR

93-Electricity			11,000	0	11,000
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Charges

***** -----

TOTAL (MH)			48,69,280	16,05,504	64,74,784
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***** -----

TOTAL (DDO)			48,69,280	16,05,504	64,74,784
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,00,299	18,91,409	49,91,708
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SCHOOL BARI

13-Office	4,600	4,600	9,200
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GOVERNMENT OF PUNJAB	Page	240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	1,516	1,516
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DEPARTMENT OF EDUCATION, SCHOOL BARI

18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	3,830	840	4,670
Charges			

*****	-----	-----	-----
TOTAL(MH)	31,08,729	18,98,613	50,07,342

*****	-----	-----	-----
TOTAL(DDO)	31,08,729	18,98,613	50,07,342

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	28,94,328	17,71,808	46,66,136
SCHOOL BARIANA					
		16-Publications	0	2,483	2,483
		18-Conferences,	0	773	773
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	12,398	0	12,398
		Reimbursement			
		93-Electricity	0	3,810	3,810
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,06,726	17,78,874	46,85,600

2235	91-Medical	15,473	1,54,978	1,70,451
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		15,473	1,54,978	1,70,451

*****		-----	-----	-----
TOTAL(DDO)		29,22,199	19,33,852	48,56,051

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,91,304	11,39,114	34,30,418
SCHOOL BERING					
		13-Office	4,600	0	4,600
		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,516	1,516
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DEPARTMENT OF EDUCATION, SCHOOL BERING

PUNJAB

18-Conferences,	0	496	496
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,220	0	2,220
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Charges

		*****	-----		
TOTAL(MH)			22,98,124	11,41,126	34,39,250
2235	91-Medical		0	10,800	10,800
Reimbursement					
		*****	-----		
TOTAL(MH)			0	10,800	10,800
		*****	-----		
TOTAL(DDO)			22,98,124	11,51,926	34,50,050
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,53,868	5,04,396	29,58,264
SCHOOL BHARTA KHURD					

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	24,58,868	5,04,396	29,63,264
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*****	-----	-----	-----
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TOTAL(DDO)	24,58,868	5,04,396	29,63,264
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,63,952	6,18,652	24,82,604
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SCHOOL BHEEN

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,510	0	4,510
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,68,462	6,19,872	24,88,334

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

NAME OF	NAME 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)	18,68,462	6,19,872	24,88,334
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,67,620	6,89,132	31,56,752
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DEPARTMENT OF EDUCATION, SCHOOL CHADIANI KHURD

PUNJAB

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TOTAL (MH)	24,67,620	6,89,132	31,56,752
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*****	-----	-----	-----
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TOTAL (DD0)	24,67,620	6,89,132	31,56,752
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,64,300	20,67,648	38,31,948
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SCHOOL CHAMUHI

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13-Office		0	4,600	4,600	
Expenses					
16-Publications		999	1,482	2,481	
18-Conferences,		248	0	248	
Seminars,					
Workshops,					
Tours etc.					
***** -----					
TOTAL(MH)		17,65,547	20,73,730	38,39,277	
***** -----					
TOTAL(DD0)		17,65,547	20,73,730	38,39,277	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,83,904	12,56,192	50,40,096

SCHOOL CHAND PUR RURKI

13-Office	12,000	0	12,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	37,95,904	12,56,192	50,52,096
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*****	-----	-----	-----
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TOTAL(DDO)	37,95,904	12,56,192	50,52,096
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,77,733	28,61,732	84,39,465
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SCHOOL CHOUTALA

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,000	1,000
18-Conferences,	0	250	250
Seminars,			

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

NAME OF	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	93-Electricity	21,708	0	21,708
	DEPARTMENT OF EDUCATION,	SCHOOL CHOUTALA		Charges			
	PUNJAB						

*****	-----			
TOTAL(MH)		56,04,041	28,62,982	84,67,023

*****	-----			
TOTAL(DD0)		56,04,041	28,62,982	84,67,023

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,61,852	2,74,140	13,35,992
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SCHOOL CHUHAR MAJRA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
-----------------	---	-----	-----

Seminars,

Tours etc.

93-Electricity	0	4,350	4,350
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,66,852	2,79,710	13,46,562

*****	-----	-----	-----
TOTAL(DDO)	10,66,852	2,79,710	13,46,562

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,43,152	3,46,352	13,89,504
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SCHOOL DANDOH

*****	-----	-----	-----
TOTAL(MH)	10,43,152	3,46,352	13,89,504

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(DDO)	10,54,652	3,46,352	14,01,004
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,90,029	20,61,989	82,52,018
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SCHOOL DHUGGA KALAN

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	17,320	2,260	19,580
	DEPARTMENT OF EDUCATION,	SCHOOL DHUGGA KALAN		Charges			
	PUNJAB						
*****					-----		
TOTAL(MH)					62,07,349	20,64,249	82,71,598
*****					-----		
TOTAL(DDO)					62,07,349	20,64,249	82,71,598

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	32,48,312	10,89,836	43,38,148
SCHOOL GILZIAN					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL(MH)	32,52,912	10,91,083	43,43,995
		*****	-----	-----	-----
		TOTAL(DD0)	32,52,912	10,91,083	43,43,995

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,54,712	13,11,672	52,66,384
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SCHOOL JAHAN KHELAN

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,740	0	3,740
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Charges

FINS0E0722.TXT

TOTAL(MH)

39,64,303

13,11,672

52,75,975

TOTAL(DD0)

39,64,303

13,11,672

52,75,975

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

42,26,820

14,09,092

56,35,912

SCHOOL JAJA

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

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

4,600

0

4,600

DEPARTMENT OF EDUCATION, SCHOOL JAJA

PUNJAB

FINS0E0722.TXT

Expenses

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	470	290	760
Charges			

*****	-----	-----	-----
TOTAL(MH)	42,33,137	14,09,382	56,42,519

2235	91-Medical	0	13,610	13,610
	Reimbursement			

*****		-----		
TOTAL(MH)		0	13,610	13,610

*****		-----		
TOTAL(DDO)		42,33,137	14,22,992	56,56,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,89,336	20,81,496	84,70,832
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SCHOOL JANAUARI

02-Wages	0	10,809	10,809
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13-Office	4,600	0	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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FINS0E0722.TXT

Seminars,

Workshops,

Tours etc.

93-Electricity	0	2,470	2,470
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Charges

* * * * *

TOTAL (MH)	63,93,936	20,96,025	84,89,961
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TOTAL (DDO)	63,93,936	20,96,025	84,89,961
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,75,332	8,55,412	34,30,744
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SCHOOL KANGMAI

16-Publications	0	1,000	1,000
18-Conferences,	0	250	250

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

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	11,611	11,611
	DEPARTMENT OF EDUCATION,	SCHOOL KANGMAI		Reimbursement			
	PUNJAB						

TOTAL(MH)	25,75,332	8,68,273	34,43,605
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TOTAL(DD0)	25,75,332	8,68,273	34,43,605
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,42,792	13,86,008	26,28,800
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SCHOOL K0I

13-Office	4,600	0	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.

*****		-----	-----	-----
TOTAL(MH)		12,47,392	13,87,258	26,34,650

*****		-----	-----	-----
TOTAL(DD0)		12,47,392	13,87,258	26,34,650

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,13,932	6,37,508	25,51,440
SCHOOL KUKANET					

*****		-----	-----	-----
TOTAL(MH)		19,13,932	6,37,508	25,51,440

*****		-----	-----	-----
TOTAL(DD0)		19,13,932	6,37,508	25,51,440

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,45,704	22,91,920	91,37,624
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SCHOOL LAMIN

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TOTAL(MH)	68,45,704	22,91,920	91,37,624
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2235	91-Medical	0	1,12,478	1,12,478
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Reimbursement

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	0	1,12,478	1,12,478
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TOTAL(DDO)			68,45,704	24,04,398	92,50,102
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,37,748	20,38,556	62,76,304
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DEPARTMENT OF EDUCATION, SCHOOL MAHAL GEHLAN

PUNJAB

			13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)			42,37,748	20,43,556	62,81,304
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TOTAL (DD0)			42,37,748	20,43,556	62,81,304
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,28,292	63,69,196	90,97,488
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SCHOOL MALIKPUR

TOTAL (MH)			27,28,292	63,69,196	90,97,488
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TOTAL (DD0)			27,28,292	63,69,196	90,97,488
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,01,533	6,87,660	28,89,193
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SCHOOL MALPUR ARKAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	980	0	980
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18-Conferences,	240	0	240
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Seminars,

Workshops,

Tours etc.

91-Medical	31,726	0	31,726
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Reimbursement

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TOTAL (MH)	22,44,479	6,87,660	29,32,139
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TOTAL (DDO)	22,44,479	6,87,660	29,32,139
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,70,880	13,24,552	52,95,432
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SCHOOL MANAK KALAN

GOVERNMENT OF PUNJAB	Page	248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	4,600	0	4,600
	DEPARTMENT OF EDUCATION,	SCHOOL MANAK KALAN		Expenses			
	PUNJAB						

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,090	0	4,090
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Charges

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TOTAL(MH)	39,79,570	13,25,799	53,05,369
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TOTAL(DDO)	39,79,570	13,25,799	53,05,369
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	41,98,792	24,61,892	66,60,684
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SCHOOL MANDHALI

93-Electricity	6,120	0	6,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,04,912	24,61,892	66,66,804
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TOTAL(DDO)	42,04,912	24,61,892	66,66,804
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,10,636	10,32,104	41,42,740
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SCHOOL MASITPUR KOT

13-Office	4,600	0	4,600
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FINS0E0722.TXT
Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,200	0	4,200
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Charges

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TOTAL(MH)	31,20,683	10,32,104	41,52,787
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TOTAL(DD0)	31,20,683	10,32,104	41,52,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	21,84,700	16,03,220	37,87,920
	DEPARTMENT OF EDUCATION,	SCHOOL MEHLI					
	PUNJAB						
			*****		-----		-----
			TOTAL (MH)		21,84,700	16,03,220	37,87,920
			*****		-----		-----
			TOTAL (DDO)		21,84,700	16,03,220	37,87,920

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,37,684	23,49,231	73,86,915
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SCHOOL MIANI

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	0	16,130	16,130
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Reimbursement

93-Electricity	110	0	110
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Charges

TOTAL(MH)	50,37,794	23,66,608	74,04,402
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TOTAL(DD0)	50,37,794	23,66,608	74,04,402
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	90,46,620	30,05,696	1,20,52,316
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SCHOOL MUKERIAN

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TOTAL(MH)	90,46,620	30,05,696	1,20,52,316
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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 (DDO)	91,20,028	30,05,696	1,21,25,724
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,01,426	7,10,180	27,11,606
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SCHOOL NANGAL ISHAR

13-Office	4,600	0	4,600
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,000	0	1,000
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DEPARTMENT OF EDUCATION, SCHOOL NANGAL ISHAR

PUNJAB

18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,470	0	9,470
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Charges

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TOTAL(MH)	20,16,746	7,10,180	27,26,926
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2235	91-Medical	20,434	0	20,434
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Reimbursement

*****		-----			
TOTAL(MH)		20,434	0	20,434	

*****		-----			
TOTAL(DDO)		20,37,180	7,10,180	27,47,360	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,10,400	9,09,392	42,19,792
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SCHOOL NIGHI

13-Office	0	15,000	15,000
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Expenses

93-Electricity	2,740	14,680	17,420
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Charges

*****		-----		
TOTAL(MH)		33,13,140	9,39,072	42,52,212

*****		-----		
TOTAL(DD0)		33,13,140	9,39,072	42,52,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,15,942	9,83,762	1,03,99,704
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SCHOOL PANIALI KALAN

13-Office	0	13,000	13,000
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Expenses

91-Medical	12,365	0	12,365
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Reimbursement

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TOTAL(MH)	94,28,307	9,96,762	1,04,25,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	94,28,307	9,96,762	1,04,25,069
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,72,184	8,88,032	35,60,216
	DEPARTMENT OF EDUCATION,	SCHOOL PASSI KANDI					
	PUNJAB						

13-Office	4,600	0	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)	26,76,784	8,89,282	35,66,066
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TOTAL(DDO)	26,76,784	8,89,282	35,66,066
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SCH00L PATIAL

*****		-----		
TOTAL(MH)		11,66,604	3,86,568	15,53,172

*****		-----		
TOTAL(DDO)		11,66,604	3,86,568	15,53,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,84,672	13,48,192	71,32,864
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SCH00L PHARALA

*****		-----		
TOTAL(MH)		57,84,672	13,48,192	71,32,864

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TOTAL (DD0)			57,84,672	13,48,192	71,32,864
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,38,864	13,30,584	53,69,448
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SCHOOL POJEWAL

		13-Office	0	5,000	5,000
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Expenses

*****	-----				
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TOTAL (MH)			40,38,864	13,35,584	53,74,448
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TOTAL (DD0)			40,38,864	13,35,584	53,74,448
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,17,776	14,67,236	1,11,85,012
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DEPARTMENT OF EDUCATION, SCHOOL RAIL MAJARA

PUNJAB

13-Office	0	5,000	5,000
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Expenses

93-Electricity	16,000	0	16,000
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Charges

*****-----

FINSOE0722.TXT					
TOTAL (MH)			97,33,776	14,72,236	1,12,06,012
*****			-----	-----	-----
TOTAL (DD0)			97,33,776	14,72,236	1,12,06,012
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,35,672	11,73,065	36,08,737
SCHOOL RAITAINDA					
		91-Medical	10,289	0	10,289
		Reimbursement			
*****			-----	-----	-----
TOTAL (MH)			24,45,961	11,73,065	36,19,026
*****			-----	-----	-----

TOTAL (DD0)	FINS0E0722.TXT	24,45,961	11,73,065	36,19,026
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,10,565	6,34,783	26,45,348
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SCHOOL RAKHRAN DHAHA

13-Office	5,000	0	5,000
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Expenses

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TOTAL (MH)	20,15,565	6,34,783	26,50,348
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TOTAL (DD0)	20,15,565	6,34,783	26,50,348
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,99,848	10,29,552	41,29,400
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SCHOOL RANWAL BHULAKA

FINSOE0722.TXT

16-Publications	0	1,000	1,000
18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
93-Electricity	1,750	660	2,410

GOVERNMENT OF PUNJAB

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

NAME OF	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) 31,01,598 10,31,462 41,33,060

***** -----

TOTAL(DD0) 31,01,598 10,31,462 41,33,060

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 13,11,071 4,10,411 17,21,482

DEPARTMENT OF EDUCATION, SCHOOL SAHAB PUR

PUNJAB

18-Conferences, 0 240 240

Seminars,

Workshops,

Tours etc.

93-Electricity 890 1,100 1,990

Charges

*****	-----			
TOTAL (MH)	13,11,961	4,11,751	17,23,712	

*****	-----			
TOTAL (DDO)	13,11,961	4,11,751	17,23,712	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,17,716	15,91,204	62,08,920
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SCHOOL SAHLON

13-Office	5,000	0	5,000	
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Expenses

16-Publications	0	500	500	
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18-Conferences,	0	130	130	
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,860	29,190	35,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,28,576	16,21,024	62,49,600
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TOTAL(DD0)	46,28,576	16,21,024	62,49,600
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,65,998	6,50,832	79,16,830
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SCHOOL SAID PUR KALAN

16-Publications	0	980	980
18-Conferences,	0	240	240

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

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	5,380	0	5,380
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN		Charges			
	PUNJAB						

TOTAL(MH)	72,71,378	6,52,052	79,23,430
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TOTAL(DDO)	72,71,378	6,52,052	79,23,430
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,22,468	9,42,084	31,64,552
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SCHOOL SANAWA

13-Office	10,000	0	10,000
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Expenses

91-Medical	0	21,397	21,397
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Reimbursement

93-Electricity	3,770	1,800	5,570
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Charges

*****	-----			
TOTAL(MH)	22,36,238	9,65,281	32,01,519	

*****	-----			
TOTAL(DDO)	22,36,238	9,65,281	32,01,519	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,08,372	14,31,700	57,40,072
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SCHOOL SANDHWAN

13-Office	2,000	0	2,000	
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Expenses

16-Publications	0	980	980	
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18-Conferences,	0	240	240	
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	43,10,372	14,32,920	57,43,292	

*****	-----			
TOTAL(DD0)	43,10,372	14,32,920	57,43,292	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,17,760	10,17,760
SCHOOL SANDWAL					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				0	10,17,760	10,17,760
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TOTAL(DDO)				0	10,17,760	10,17,760
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,52,500	16,46,412	65,98,912
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DEPARTMENT OF EDUCATION,		SCHOOL SANGO KATRALA
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PUNJAB

13-Office	4,600	0	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	16,660	0	16,660
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Charges

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TOTAL(MH)	49,73,760	16,47,659	66,21,419
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TOTAL(DDO)	49,73,760	16,47,659	66,21,419
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SCHOOL SARHALA RANUAN

*****		-----		
TOTAL(MH)		8,94,204	2,50,416	11,44,620

*****		-----		
TOTAL(DDO)		8,94,204	2,50,416	11,44,620

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,52,708	12,45,928	49,98,636
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SCHOOL SURA PUR

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	980	980
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TOTAL(MH)	37,57,708	12,46,908	50,04,616
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TOTAL(DDO)	37,57,708	12,46,908	50,04,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,04,832	11,33,564	45,38,396
	DEPARTMENT OF EDUCATION,	SCHOOL TAGGER KALAN					
	PUNJAB						

16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	34,04,832	11,34,811	45,39,643

*****	-----	-----	-----
TOTAL(DDO)	34,04,832	11,34,811	45,39,643

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,648	6,25,668	25,07,316
SCHOOL TAHLI					

	FINSOE0722.TXT			
	13-Office	4,600	0	4,600
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	3,990	0	3,990
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	18,91,485	6,25,668	25,17,153
	*****	-----	-----	-----
	TOTAL (DD0)	18,91,485	6,25,668	25,17,153

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,42,620	2,82,796	13,25,416
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SCHOOL TAKARLA

93-Electricity	0	1,180	1,180
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,42,620	2,83,976	13,26,596
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TOTAL (DD0)	10,42,620	2,83,976	13,26,596
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,27,624	18,41,636	73,69,260
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SCHOOL THOPIA

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

NAME OF	NAME OF	NAME OF	MAJOR	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	18,624	27,045	45,669
	DEPARTMENT OF EDUCATION,	SCHOOL THOPIA		Reimbursement			
	PUNJAB						
				93-Electricity	0	6,670	6,670
				Charges			
*****-----							
			TOTAL (MH)		55,46,248	18,75,351	74,21,599

TOTAL (DDO)			55,46,248	18,75,351	74,21,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,08,811	24,57,801	93,66,612
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SCHOOL (BOYS), KISHANPURA

02-Wages	3,718	0	3,718
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13-Office	20,000	0	20,000
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Expenses

16-Publications	1,470	0	1,470
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18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

FINS0E0722.TXT				
91-Medical		1,26,971	0	1,26,971
Reimbursement				
93-Electricity		8,910	0	8,910
Charges				
*****		-----		
TOTAL(MH)		70,71,120	24,57,801	95,28,921
2235	01-Salaries	4,762	0	4,762
*****		-----		
TOTAL(MH)		4,762	0	4,762
*****		-----		
TOTAL(DD0)		70,75,882	24,57,801	95,33,683

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,19,979	6,26,652	85,46,631
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SCHOOL(BOYS), MADHAKE

91-Medical	17,000	0	17,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	79,36,979	6,26,652	85,63,631
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****					-----		
TOTAL (DD0)					79,36,979	6,26,652	85,63,631
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,40,229	16,17,856	69,58,085
DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DAKHA							
PUNJAB							
13-Office					4,800	0	4,800
Expenses							
16-Publications					0	1,247	1,247
*****					-----		
TOTAL (MH)					53,45,029	16,19,103	69,64,132
*****					-----		
TOTAL (DD0)					53,45,029	16,19,103	69,64,132

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,29,572	23,62,476	46,92,048
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SCHOOL(GIRLS), DHARAMKOT

13-Office	18,000	18,000	36,000
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Expenses

18-Conferences,	0	2,492	2,492
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Seminars,

Workshops,

Tours etc.

91-Medical	18,818	65,398	84,216
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Reimbursement

93-Electricity	2,310	0	2,310
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Charges

*****		-----		
TOTAL(MH)		23,68,700	24,48,366	48,17,066

*****		-----		
TOTAL(DDO)		23,68,700	24,48,366	48,17,066

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,48,65,356	98,05,987	3,46,71,343
SCHOOL,					

13-Office	24,800	0	24,800
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Expenses

16-Publications	0	3,248	3,248
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18-Conferences,	0	504	504
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Seminars,

Workshops,

Tours etc.

91-Medical	0	15,587	15,587
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	9,240	9,240
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DEPARTMENT OF EDUCATION,	SCHOOL,	Charges
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PUNJAB

TOTAL(MH)			2,48,90,156	98,34,566	3,47,24,722
2235 01-Salaries			56,740	0	56,740
91-Medical			3,97,459	1,63,542	5,61,001
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			4,54,199	1,63,542	6,17,741
*****			-----	-----	-----
TOTAL(DD0)			2,53,44,355	99,98,108	3,53,42,463
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,17,888	8,91,324	36,09,212
SCHOOL, KOTHARI					

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	27,22,688	8,91,324	36,14,012
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*****	-----	-----	-----
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TOTAL (DDO)	27,22,688	8,91,324	36,14,012
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,61,345	11,74,356	36,35,701
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SCHOOL, AAIWAL

13-Office	0	4,838	4,838
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	19,120	0	19,120
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,80,465	11,80,441	36,60,906

*****	-----	-----	-----
TOTAL(DD0)	24,80,465	11,80,441	36,60,906

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,80,700	4,59,104	8,39,804
	DEPARTMENT OF EDUCATION,	SCHOOL, ACHHARWAL					
	PUNJAB						
			*****		-----		
			TOTAL (MH)		3,80,700	4,59,104	8,39,804
			*****		-----		
			TOTAL (DD0)		3,80,700	4,59,104	8,39,804
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,68,399	4,06,676	81,75,075

SCHOOL, ADAMPUR		FINSOE0722.TXT			
		02-Wages	59,895	0	59,895
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
	*****	-----			
	TOTAL (MH)		78,34,034	4,06,676	82,40,710
	*****	-----			
	TOTAL (DDO)		78,34,034	4,06,676	82,40,710
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,89,400	15,88,708	63,78,108
SCHOOL, AGAMPUR					

FINSOE0722.TXT			
13-Office	0	6,700	6,700

Expenses

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	6,900	6,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,89,400	16,03,554	63,92,954
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TOTAL (DD0)	47,89,400	16,03,554	63,92,954
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,000	0	4,000
SCHOOL, AGOL, NABHA		Charges			

*****	-----			
TOTAL(MH)		4,000	0	4,000

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

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

*****					-----		
TOTAL (DDO)					4,000	0	4,000

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,22,16,472	74,03,779	2,96,20,251
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DEPARTMENT OF EDUCATION, SCHOOL, AHMDPUR

PUNJAB

02-Wages	27,039	0	27,039
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13-Office	36,000	6,000	42,000
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Expenses

16-Publications	4,968	2,484	7,452
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18-Conferences,	1,242	0	1,242
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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)	2,23,34,410	74,12,263	2,97,46,673
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TOTAL(DDO)	2,23,34,410	74,12,263	2,97,46,673
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	97,24,213	29,52,096	1,26,76,309
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SCHOOL, AHMEDPUR

13-Office	0	17,500	17,500
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Expenses

16-Publications	0	1,495	1,495
18-Conferences,	0	365	365
Seminars,			
Workshops,			
Tours etc.			
91-Medical	1,36,573	53,952	1,90,525
Reimbursement			
93-Electricity	6,280	0	6,280
Charges			

*****	-----	-----	-----
TOTAL(MH)	98,67,066	30,25,408	1,28,92,474

2235	91-Medical	0	55,036	55,036
	Reimbursement			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	55,036	55,036
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TOTAL(DDO)	98,67,066	30,80,444	1,29,47,510
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,80,864	21,97,810	1,36,78,674
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DEPARTMENT OF EDUCATION, SCHOOL, AJIT GILL

PUNJAB

13-Office	20,000	22,000	42,000
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Expenses

16-Publications	0	1,235	1,235
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93-Electricity	5,870	3,070	8,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,15,06,734	22,24,115	1,37,30,849
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TOTAL (DD0)	1,15,06,734	22,24,115	1,37,30,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,20,213	18,60,928	71,81,141
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SCHOOL, AJNODA, NABHA

16-Publications	1,245	0	1,245
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91-Medical	14,452	0	14,452
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,41,410	18,60,928	72,02,338
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*****	-----	-----	-----
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TOTAL(DD0)	53,41,410	18,60,928	72,02,338
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,51,602	22,76,756	60,28,358
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SCHOOL, AKHARA

13-Office	4,780	0	4,780
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	5,450	0	5,450
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Reimbursement

93-Electricity	4,910	8,120	13,030
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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)				37,66,742	22,86,123	60,52,865
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	13,385	0	13,385
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DEPARTMENT OF EDUCATION,		SCHOOL, AKHARA	Reimbursement				
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PUNJAB

*****				-----			
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TOTAL(MH)				13,385	0	13,385
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*****				-----			
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TOTAL(DDO)				37,80,127	22,86,123	60,66,250
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HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	59,04,942	18,19,760	77,24,702
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SCHOOL, AKLIA KALAN

13-Office	9,000	0	9,000
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Expenses

16-Publications	2,480	0	2,480
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91-Medical	41,664	0	41,664
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	59,58,086	18,19,760	77,77,846

*****	-----	-----	-----
TOTAL(DDO)	59,58,086	18,19,760	77,77,846

SCHOOL, AMARGARH KALER

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,49,872	4,29,496	21,79,368
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2235	91-Medical	22,939	0	22,939
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,939	0	22,939
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*****	-----	-----	-----
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TOTAL(DDO)	17,72,811	4,29,496	22,02,307
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,01,418	35,08,060	1,43,09,478
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SCHOOL, AMLOH ROAD, KHANNA

13-Office	0	2,800	2,800
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GOVERNMENT OF PUNJAB	Page	264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	1,08,01,418	35,10,860	1,43,12,278
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*****					-----		
TOTAL (DDO)					1,08,01,418	35,10,860	1,43,12,278
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,52,472	8,68,472	48,20,944
DEPARTMENT OF EDUCATION, SCHOOL, ANDLU							
PUNJAB							
				13-Office	9,600	0	9,600
				Expenses			
				18-Conferences,	0	1,247	1,247
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0722.TXT

93-Electricity

0

8,808

8,808

Charges

* * * * *

TOTAL (MH)

39,62,072

8,78,527

48,40,599

* * * * *

TOTAL (DDO)

39,62,072

8,78,527

48,40,599

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

43, 49, 452

27,73,347

71,22,799

SCHOOL, ASAFWALA

13-Office

3,800

0

3,800

Expenses

16-Publications

1,246

0

1,246

FINSOE0722.TXT				
	91-Medical	11,128	28,225	39,353
	Reimbursement			
	93-Electricity	4,260	0	4,260
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	43,69,886	28,01,572	71,71,458

2235	01-Salaries	1,09,913	0	1,09,913
	91-Medical	0	15,252	15,252
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	1,09,913	15,252	1,25,165

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

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

*****					-----	-----	-----
TOTAL (DDO)					44,79,799	28,16,824	72,96,623

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,78,264	14,13,642	56,91,906
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAR PUR					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			

FINS0E0722.TXT					
16-Publications		1,245	0	1,245	
91-Medical		0	22,015	22,015	
Reimbursement					
93-Electricity		0	4,790	4,790	
Charges					
*****		-----			
TOTAL(MH)		42,83,509	14,40,447	57,23,956	
*****		-----			
TOTAL(DD0)		42,83,509	14,40,447	57,23,956	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,18,560	0	13,18,560
SCHOOL, ATHOLA					

		FINS0E0722.TXT			
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	1,690	0	1,690
		Charges			
		*****	-----		
		TOTAL (MH)	13,23,250	0	13,23,250
		*****	-----		
		TOTAL (DD0)	13,23,250	0	13,23,250
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,35,204	14,38,737	18,73,941
SCHOOL, ATIANA					
		02-Wages	5,538	0	5,538

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,950	0	6,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,47,692	14,39,984	18,87,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					4,47,692	14,39,984	18,87,676
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,97,620	22,41,756	79,39,376
	DEPARTMENT OF EDUCATION,	SCHOOL, ATLA KALAN					
PUNJAB							
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	0	1,107	1,107
				18-Conferences,	137	251	388
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	6,962	0	6,962
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Reimbursement

93-Electricity	2,940	0	2,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,17,659	22,43,114	79,60,773
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2235	91-Medical	66,899	0	66,899
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	66,899	0	66,899
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TOTAL (DDO)			57,84,558	22,43,114	80,27,672
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,82,014	25,20,670	1,02,02,684
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SCHOOL, ATTOWAL

13-Office	0	4,600	4,600
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Expenses

16-Publications	0	1,001	1,001
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93-Electricity	24,790	0	24,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	77,06,804	25,26,271	1,02,33,075
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*****	-----	-----	-----
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TOTAL (DDO)	77,06,804	25,26,271	1,02,33,075
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,44,154	14,11,040	61,55,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, AULAKH

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	10,000	0	10,000
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DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH	Expenses
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PUNJAB

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18-Conferences,	1,235	0	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	3,19,026	0	3,19,026
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Reimbursement

93-Electricity	0	59,170	59,170
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Charges

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TOTAL (MH)	50,74,415	14,71,445	65,45,860
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2235	91-Medical	0	55,963	55,963
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Reimbursement

*****		-----		
TOTAL(MH)		0	55,963	55,963

*****		-----		
TOTAL(DD0)		50,74,415	15,27,408	66,01,823

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,78,276	46,18,356	1,18,96,632
SCHOOL, AYALI KALAN					

13-Office	6,210	2,900	9,110
Expenses			

*****		-----		
TOTAL(MH)		72,84,486	46,21,256	1,19,05,742

TOTAL (DD0)	72,84,486	46,21,256	1,19,05,742
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,02,227	0	4,02,227
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SCHOOL, BABLAUR

TOTAL (MH)	4,02,227	0	4,02,227
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TOTAL (DD0)	4,02,227	0	4,02,227
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,52,176	20,61,418	94,13,594
	DEPARTMENT OF EDUCATION,	SCHOOL, BACHHOANA					
	PUNJAB						
				13-Office	10,000	0	10,000
				Expenses			
				16-Publications	1,007	0	1,007
				18-Conferences,	388	137	525
				Seminars,			
				Workshops,			
				Tours etc.			

FINSOE0722.TXT				
91-Medical		0	92,640	92,640
Reimbursement				
93-Electricity		0	10,520	10,520
Charges				
*****		-----		
TOTAL(MH)		73,63,571	21,64,715	95,28,286

2235	91-Medical	0	27,540	27,540
Reimbursement				
*****		-----		
TOTAL(MH)		0	27,540	27,540

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TOTAL (DD0)	FINS0E0722.TXT		73,63,571	21,92,255	95,55,826
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,08,618	10,90,092	42,98,710
SCHOOL, BADHOCHI KALAN					
		13-Office	7,000	0	7,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	52,604	0	52,604
		Reimbursement			

FINSOE0722.TXT			
93-Electricity	3,990	0	3,990

Charges

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TOTAL(MH)	32,73,457	10,90,092	43,63,549
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2235	91-Medical	11,082	0	11,082
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,082	0	11,082
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TOTAL(DD0)	32,84,539	10,90,092	43,74,631
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,47,800	10,98,852	43,46,652
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DEPARTMENT OF EDUCATION, SCHOOL, BADWA, NURPUR BEDI

PUNJAB

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

91-Medical	12,014	0	12,014
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Reimbursement

93-Electricity	2,410	3,090	5,500
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Charges

*****	-----	-----	-----
TOTAL (MH)	32,62,224	11,03,188	43,65,412

*****	-----	-----	-----
TOTAL (DDO)	32,62,224	11,03,188	43,65,412

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,81,076	18,29,664	95,10,740
SCHOOL, BAGHANA					

02-Wages	6,583	13,570	20,153
13-Office	6,000	0	6,000

Expenses

16-Publications	1,242	0	1,242
18-Conferences, Seminars, Workshops, Tours etc.	1,242	0	1,242

91-Medical	73,719	0	73,719
Reimbursement			

93-Electricity	22,269	0	22,269
Charges			

*****	-----	-----	-----
TOTAL(MH)	77,92,131	18,43,234	96,35,365

2235	50-Other	0	2,00,000	2,00,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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	2,00,000	2,00,000
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TOTAL (DDO)	77,92,131	20,43,234	98,35,365
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FINS0E0722.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,71,468	23,73,200	72,44,668
	DEPARTMENT OF EDUCATION,	SCHOOL, BAGLI KALAN					
	PUNJAB						
				93-Electricity	0	11,420	11,420
				Charges			

			TOTAL(MH)		48,71,468	23,84,620	72,56,088

			TOTAL(DD0)		48,71,468	23,84,620	72,56,088
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,68,588	14,99,124	60,67,712
		SCHOOL, BAHADURPUR BAHIAN					

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	30,730	0	30,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,00,569	14,99,124	60,99,693
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TOTAL(DD0)	46,00,569	14,99,124	60,99,693
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,79,276	6,11,915	30,91,191
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SCHOOL, BAKHSHIWALA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,526	1,526
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18-Conferences,	0	388	388
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Seminars,

Workshops,

Tours etc.

91-Medical	0	13,885	13,885
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Reimbursement

GOVERNMENT OF PUNJAB

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	3,160	3,160
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DEPARTMENT OF EDUCATION, SCHOOL, BAKHSHIWALA			Charges				
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PUNJAB

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TOTAL(MH)				24,79,276	6,40,874	31,20,150
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2235	91-Medical	0	9,488	9,488
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Reimbursement

*****				-----			
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TOTAL(MH)				0	9,488	9,488
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TOTAL (DD0)			24,79,276	6,50,362	31,29,638
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,02,26,676	36,99,246	1,39,25,922
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SCHOOL, BALBERA

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	36,402	36,402
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Reimbursement

93-Electricity	4,555	2,060	6,615
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Charges

TOTAL(MH)	1,02,31,231	37,43,953	1,39,75,184
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TOTAL(DDO)	1,02,31,231	37,43,953	1,39,75,184
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,12,876	2,33,928	6,46,804
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SCHOOL, BALIAN WALI

13-Office	10,935	0	10,935
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Expenses

18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	2,310	2,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,23,811	2,36,375	6,60,186
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

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TOTAL(DDO)	4,23,811	2,36,375	6,60,186
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,37,262	11,33,812	74,71,074
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DEPARTMENT OF EDUCATION, SCHOOL, BALLOH

PUNJAB

13-Office	9,000	0	9,000
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Expenses

91-Medical	0	14,450	14,450
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Reimbursement

93-Electricity	0	17,433	17,433
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Charges

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TOTAL(MH)	63,46,262	11,65,695	75,11,957
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*****			FINS0E0722.TXT			-----		
TOTAL(DD0)				63,46,262	11,65,695		75,11,957	
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	
SCHOOL, BAMIAL				Reimbursement				

*****		-----			
TOTAL (MH)		20,500	0	20,500	
*****		-----			
TOTAL (DDO)		20,500	0	20,500	
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	14,521	0	14,521
SCHOOL, BANDAN		Reimbursement			
*****		-----			
TOTAL (MH)		14,521	0	14,521	
*****		-----			
TOTAL (DDO)		14,521	0	14,521	

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

NAME OF	NAME OF	NAME OF	MAJOR	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	63,94,926	40,23,830	1,04,18,756
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DEPARTMENT OF EDUCATION, SCHOOL, BANDER

PUNJAB

				93-Electricity	2,090	0	2,090
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Charges

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TOTAL(MH)					63,97,016	40,23,830	1,04,20,846
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TOTAL (DD0)			63,97,016	40,23,830	1,04,20,846
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,48,448	0	1,48,448
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SCHOOL, BANDIAL

TOTAL (MH)			1,48,448	0	1,48,448
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TOTAL (DD0)			1,48,448	0	1,48,448
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,09,70,318	34,67,657	1,44,37,975
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SCHOOL, BANDIWALA

02-Wages	4,377	0	4,377
13-Office	51,000	0	51,000
Expenses			
16-Publications	3,738	0	3,738
18-Conferences,	2,492	0	2,492
Seminars,			
Workshops,			
Tours etc.			
91-Medical	31,800	0	31,800
Reimbursement			
93-Electricity	10,430	0	10,430
Charges			

TOTAL(MH)	1,10,74,155	34,67,657	1,45,41,812
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TOTAL(DDO)	1,10,74,155	34,67,657	1,45,41,812
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,34,420	10,43,876	41,78,296
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SCHOOL, BANERA KHURD

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

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

FINS0E0722.TXT						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	04,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BANERA KHURD		Expenses		
	PUNJAB					
				16-Publications	0	1,2451,245
				93-Electricity	7,850	07,850
				Charges		
			*****	-----		
			TOTAL(MH)		31,46,270	10,45,12141,91,391
			*****	-----		
			TOTAL(DDO)		31,46,270	10,45,12141,91,391
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,44,192	13,19,51271,63,704
		SCHOOL, BANI LODHI				

	02-Wages	11,530	11,530	23,060
	13-Office	5,900	0	5,900
	Expenses			
	16-Publications	1,250	0	1,250
	93-Electricity	14,320	0	14,320
	Charges			

*****	-----			
TOTAL(MH)		58,77,192	13,31,042	72,08,234

2235	91-Medical	2,77,725	0	2,77,725
	Reimbursement			

*****	-----			
TOTAL(MH)		2,77,725	0	2,77,725

TOTAL (DDO)			61,54,917	13,31,042	74,85,959
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,20,45,485	32,12,639	1,52,58,124
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SCHOOL, BANWALA HANWATA

13-Office	48,000	0	48,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	38,754	0	38,754
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Reimbursement

93-Electricity	50,580	2,592	53,172
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Charges

*****	-----			
TOTAL(MH)	1,21,85,311	32,15,231	1,54,00,542	

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	1,10,911	1,10,911
	DEPARTMENT OF EDUCATION,	SCHOOL, BANWALA HANWATA		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)	0	1,10,911	1,10,911	

TOTAL(DD0)			1,21,85,311	33,26,142	1,55,11,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	95,19,076	29,92,859	1,25,11,935
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SCHOOL, BARAN

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	47,483	1,600	49,083
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Reimbursement

93-Electricity	2,940	0	2,940
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TOTAL(MH)		95,74,499	29,95,704	1,25,70,203

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TOTAL(DD0)		95,74,499	29,95,704	1,25,70,203

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,29,63,264	35,07,524	1,64,70,788
SCHOOL, BAREWAL					

13-Office	3,840	0	3,840
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	66,470	0	66,470
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TOTAL(MH)	1,30,33,574	35,08,771	1,65,42,345	

*****	-----			
TOTAL(DDO)	1,30,33,574	35,08,771	1,65,42,345	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,74,144	6,77,168	25,51,312
SCHOOL, BARSALPUR					

16-Publications	0	991	991	
18-Conferences,	0	255	255	
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.			

*****	-----		
TOTAL(MH)	18,74,144	6,78,414	25,52,558

*****	-----		
TOTAL(DDO)	18,74,144	6,78,414	25,52,558

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,92,792	17,57,656	70,50,448
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSI GULAM HUSSAN					

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	0	50,786	50,786
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Reimbursement

93-Electricity	4,630	8,330	12,960
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Charges

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FINS0E0722.TXT				
TOTAL (MH)		53,03,273	18,16,772	71,20,045

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TOTAL (DD0)		53,03,273	18,16,772	71,20,045
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,53,996	18,80,376	75,34,372
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SCH00L, BASSI JALAL

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TOTAL (MH)		56,53,996	18,80,376	75,34,372
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2235	91-Medical	25,347	0	25,347
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Reimbursement

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TOTAL (MH)	25,347	0	25,347
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TOTAL (DDO)	56,79,343	18,80,376	75,59,719
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,17,144	21,81,468	57,98,612
SCHOOL, BASSIAN BET					

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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
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DEPARTMENT OF EDUCATION, SCHOOL, BASSIAN BET		FINS0E0722.TXT Expenses			
PUNJAB					
		16-Publications	0	1,247	1,247
		*****	-----		
TOTAL(MH)			36,21,944	21,82,715	58,04,659
		*****	-----		
TOTAL(DDO)			36,21,944	21,82,715	58,04,659
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,45,21,704	78,63,245	2,23,84,949
SCHOOL, BASTI JODHEWAL					
		13-Office	4,800	0	4,800
		Expenses			

FINSOE0722.TXT					
16-Publications		0	1,247	1,247	

TOTAL(MH)		1,45,26,504	78,64,492	2,23,90,996	
2235	91-Medical	42,723	0	42,723	
Reimbursement					

TOTAL(MH)		42,723	0	42,723	

TOTAL(DD0)		1,45,69,227	78,64,492	2,24,33,719	
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	

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)					1,90,389	0	1,90,389
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,43,788	0	11,43,788
	DEPARTMENT OF EDUCATION,	SCHOOL, BAZIDPUR					
	PUNJAB						

TOTAL (MH)					11,43,788	0	11,43,788
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TOTAL(DDO)			11,43,788	0	11,43,788
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,23,432	31,70,940	71,94,372
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SCHOOL, BEGOWAL

13-Office			4,800	0	4,800
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Expenses

16-Publications			0	1,247	1,247
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91-Medical			11,932	0	11,932
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Reimbursement

TOTAL(MH)			40,40,164	31,72,187	72,12,351
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2235	91-Medical	8,740	0	8,740
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,740	0	8,740
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TOTAL(DDO)	40,48,904	31,72,187	72,21,091
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,12,465	29,08,651	1,47,21,116
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SCHOOL, BEHAK BODLA

13-Office	16,000	0	16,000
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Expenses

16-Publications	0	1,246	1,246
93-Electricity	20,470	22,020	42,490
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,18,48,935	29,31,917	1,47,80,852

*****	-----	-----	-----
TOTAL(DDO)	1,18,48,935	29,31,917	1,47,80,852

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	44,41,648	10,86,189	55,27,837
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DEPARTMENT OF EDUCATION, SCHOOL, BEHBALPUR KHURD

PUNJAB

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	2,470	2,470
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91-Medical	0	26,887	26,887
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Reimbursement

93-Electricity	8,240	36,313	44,553
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Charges

*****-----

TOTAL(MH)	44,59,888	11,51,859	56,11,747
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2235	91-Medical	8,844	18,681	27,525
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,844	18,681	27,525

*****	-----	-----	-----
TOTAL(DDO)	44,68,732	11,70,540	56,39,272

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,56,260	14,84,548	58,40,808
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SCHOOL, BEHLAKHAN

13-Office	4,600	0	4,600
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16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,680	140	5,820
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,66,540	14,85,935	58,52,475
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TOTAL(DD0)	43,66,540	14,85,935	58,52,475
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	85,920	85,920
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SCHOOL, BEHNI CHUR

13-Office	10,000	0	10,000
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Expenses

GOVERNMENT OF PUNJAB	Page 280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	FINSOE0722.TXT 10-POL of	0	1,865	1,865
	DEPARTMENT OF EDUCATION,	SCHOOL, BEHNI CHUR		Office Vehicles			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	1,865	1,865

*****	-----	-----	-----
TOTAL(DDO)	10,000	87,785	97,785

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,46,171	11,94,024	61,40,195
SCHOOL, BER KALAN					
		13-Office	0	4,800	4,800
		Expenses			

TOTAL(MH)	49,46,171	11,98,824	61,44,995
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TOTAL(DDO)	49,46,171	11,98,824	61,44,995
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,14,046	10,27,868	43,41,914
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SCHOOL, BHADAS

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,030	0	11,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,32,318	10,27,868	43,60,186
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2235	91-Medical	16,666	0	16,666
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,666	0	16,666
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TOTAL(DDO)	33,48,984	10,27,868	43,76,852
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	37,15,664	16,26,632	53,42,296
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGPUR					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	24,880	0	24,880
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Charges

*****		-----		
TOTAL (MH)		37,45,344	16,27,879	53,73,223

*****		-----		
TOTAL (DDO)		37,45,344	16,27,879	53,73,223

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,82,061	6,57,587	26,39,648
SCHOOL, BHAGWANPUR HINGNA					

13-Office	3,400	0	3,400
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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	5,430	560	5,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,90,891	6,59,405	26,50,296
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TOTAL (DD0)	19,90,891	6,59,405	26,50,296
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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

*****	-----	-----	-----
TOTAL (MH)	10,03,326	0	10,03,326

*****	-----	-----	-----
TOTAL (DDO)	10,03,326	0	10,03,326

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

NAME OF	NAME OF	NAME OF	MAJOR	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	63,05,576	19,29,436	82,35,012
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DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI

PUNJAB

02-Wages	10,333	0	10,333
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13-Office	0	5,530	5,530
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Expenses

91-Medical	19,500	10,803	30,303
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Reimbursement

93-Electricity	1,860	0	1,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,37,269	19,45,769	82,83,038
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	2235	91-Medical	13,129	0	13,129
		Reimbursement			
	***** -----				
	TOTAL(MH)		13,129	0	13,129
	***** -----				
	TOTAL(DDO)		63,50,398	19,45,769	82,96,167
	***** -----				
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,50,320	3,33,024	27,83,344
SCHOOL, BHAMMI PURA					
		13-Office	4,800	0	4,800
		Expenses			

93-Electricity	4,240	0	4,240
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,59,360	3,33,024	27,92,384

*****	-----	-----	-----
TOTAL(DD0)	24,59,360	3,33,024	27,92,384

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,62,513	15,66,102	63,28,615
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SCHOOL, BHANA

16-Publications	0	1,235	1,235
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91-Medical	0	56,997	56,997
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Reimbursement

93-Electricity028,47028,470

Charges

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

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

			*****	-----			
			TOTAL (MH)		47,62,513	16,52,804	64,15,317
			*****	-----			
			TOTAL (DDO)		47,62,513	16,52,804	64,15,317

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,17,979	0	11,17,979
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DEPARTMENT OF EDUCATION, SCHOOL, BHANDAL LUMP

PUNJAB

				13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)				11,22,979	0	11,22,979
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TOTAL(DD0)				11,22,979	0	11,22,979
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,67,448	1,57,992	16,25,440
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SCHOOL, BHANI ARYAN

02-Wages	5,538	0	5,538
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TOTAL(MH)	14,72,986	1,57,992	16,30,978
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*****	-----	-----	-----
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TOTAL(DDO)	14,72,986	1,57,992	16,30,978
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,17,344	4,34,532	18,51,876
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SCHOOL, BHANI SHALU

91-Medical	6,529	0	6,529
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,23,873	4,34,532	18,58,405
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TOTAL(DDO)			14,23,873	4,34,532	18,58,405
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,87,308	16,16,056	59,03,364
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SCHOOL, BHANOLANGA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	7,850	7,850	15,700
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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)	43,02,400	16,23,906	59,26,306
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TOTAL(DD0)	43,02,400	16,23,906	59,26,306
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,14,461	0	3,14,461
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANTURA					
	PUNJAB						

FINS0E0722.TXT				

TOTAL(MH)		3,14,461	0	3,14,461

TOTAL(DDO)		3,14,461	0	3,14,461

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,57,440	11,88,000	50,45,440
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SCHOOL, BHAPPAL RAJPURA

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)		38,57,440	11,94,245	50,51,685

2235	91-Medical	16,015	22,412	38,427
Reimbursement				
***** -----				
TOTAL(MH)		16,015	22,412	38,427

***** -----				
TOTAL(DDO)		38,73,455	12,16,657	50,90,112

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,97,214	18,17,024	1,22,14,238
SCHOOL, BHARI PNECHAN, NABHA					
		93-Electricity	9,000	0	9,000
Charges					

FINSOE0722.TXT				

TOTAL(MH)		1,04,06,214	18,17,024	1,22,23,238

2235	91-Medical	0	13,307	13,307
	Reimbursement			

TOTAL(MH)		0	13,307	13,307

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

NAME OF	NAME 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)	1,04,06,214	18,30,331	1,22,36,545
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,48,628	7,16,560	34,65,188
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DEPARTMENT OF EDUCATION, SCHOOL, BHARROWAL KALAN

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	5,910	3,790	9,700
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Charges

TOTAL (MH)	27,59,338	7,20,350	34,79,688
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FINSOE0722.TXT					
2235	91-Medical	39,114	22,296	61,410	
Reimbursement					
*****		-----			
TOTAL (MH)		39,114	22,296	61,410	

TOTAL (DDO)		27,98,452	7,42,646	35,41,098	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,08,600	0	14,08,600
SCHOOL, BHATLIAN					
	91-Medical	1,65,128	0	1,65,128	
Reimbursement					
*****		-----			

TOTAL(MH)	15,73,728	0	15,73,728
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TOTAL(DD0)	15,73,728	0	15,73,728
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,00,636	3,01,520	6,02,156
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SCHOOL, BHATNURA

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TOTAL(MH)	3,00,636	3,01,520	6,02,156
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TOTAL(DD0)	3,00,636	3,01,520	6,02,156
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,65,644	8,98,816	37,64,460
SCHOOL, BHATWAN					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	11,530	11,530	23,060
DEPARTMENT OF EDUCATION, SCHOOL, BHATWAN							
PUNJAB							

13-Office	5,900	0	5,900
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Expenses

16-Publications	1,250	0	1,250
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TOTAL(MH)	28,84,324	9,10,346	37,94,670
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TOTAL(DDO)	28,84,324	9,10,346	37,94,670
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,24,996	0	4,24,996
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SCHOOL, BHEEN

TOTAL(MH)	4,24,996	0	4,24,996
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TOTAL(DDO)	4,24,996	0	4,24,996
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,36,351	6,90,167	39,26,518
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SCHOOL, BHIKKHOWALI

02-Wages	31,170	0	31,170
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91-Medical	68,097	0	68,097
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Reimbursement

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TOTAL(MH)	33,35,618	6,90,167	40,25,785
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TOTAL(DDO)	33,35,618	6,90,167	40,25,785
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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

*****	-----	-----	-----
TOTAL(MH)	3,89,319	0	3,89,319

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TOTAL(DD0)	3,89,319	0	3,89,319

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,35,356	19,46,200	80,81,556
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SCHOOL, BHOMA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	5,530	0	5,530
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DEPARTMENT OF EDUCATION, SCHOOL, BHOMA

Expenses

PUNJAB

16-Publications	0	250	250
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18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	20,870	0	20,870
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Reimbursement

TOTAL(MH)	61,61,756	19,47,450	81,09,206
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TOTAL(DDO)	61,61,756	19,47,450	81,09,206
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,62,029	12,87,574	50,49,603
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SCHOOL, BHOPAL

13-Office	15,000	0	15,000
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Expenses

16-Publications	1,007	1,526	2,533
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18-Conferences,	137	388	525
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Seminars,

Workshops,

Tours etc.

91-Medical	41,981	0	41,981
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Reimbursement

93-Electricity	0	720	720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,20,154	12,90,208	51,10,362
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TOTAL(DD0)	38,20,154	12,90,208	51,10,362
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,80,793	18,06,925	61,87,718
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SCHOOL, BHULLA RAI

02-Wages	20,355	6,886	27,241
13-Office	6,000	0	6,000
Expenses			
16-Publications	1,242	0	1,242
93-Electricity	8,640	0	8,640

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

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

Charges

TOTAL(MH)	44,17,030	18,13,811	62,30,841
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*****					-----		
TOTAL (DDO)					44,17,030	18,13,811	62,30,841
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,68,396	22,54,721	57,23,117
DEPARTMENT OF EDUCATION, SCHOOL, BHULLAR							
PUNJAB							
				13-Office	3,000	0	3,000
				Expenses			
				18-Conferences,	0	1,215	1,215
				Seminars,			
				Workshops,			
				Tours etc.			

FINS0E0722.TXT			
93-Electricity	9,000	0	9,000

Charges

*****	-----	-----	-----
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TOTAL(MH)	34,80,396	22,55,936	57,36,332
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*****	-----	-----	-----
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TOTAL(DD0)	34,80,396	22,55,936	57,36,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,89,915	6,89,828	42,79,743
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SCHOOL, BHUMADDI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	35,780	1,25,846	1,61,626
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FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		36,30,495	8,15,674	44,46,169

*****		-----		
TOTAL(DD0)		36,30,495	8,15,674	44,46,169

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,15,776	0	8,15,776
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SCHOOL, BHUNDER

13-Office	11,636	0	11,636
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Expenses

18-Conferences,	0	251	251
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Seminars,

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

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

				Workshops,			
				Tours etc.			

*****	-----		
TOTAL(MH)	8,27,412	251	8,27,663

*****	-----		
TOTAL(DDO)	8,27,412	251	8,27,663

FINS0E0722.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,83,512	24,85,661	84,69,173
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DEPARTMENT OF EDUCATION, SCHOOL, BINAHERI, NABHA

PUNJAB

02-Wages	8,872	4,436	13,308
93-Electricity	8,000	0	8,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,00,384	24,90,097	84,90,481

*****	-----	-----	-----
TOTAL(DD0)	60,00,384	24,90,097	84,90,481

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,04,356	7,81,592	30,85,948
SCHOOL, BINJAL					

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,490	7,000	12,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,14,646	7,89,839	31,04,485
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*****	-----	-----	-----
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TOTAL(DD0)	23,14,646	7,89,839	31,04,485
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,72,997	4,81,827	22,54,824
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SCHOOL, BINJON

13-Office	4,600	0	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,

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

NAME OF	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	10,973	0	10,973
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	DEPARTMENT OF EDUCATION,	SCHOOL, BINJON		Reimbursement			
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PUNJAB

				93-Electricity	0	5,470	5,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)		17,88,570	4,88,545	22,77,115
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TOTAL(DD0)		17,88,570	4,88,545	22,77,115
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FINS0E0722.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,61,348	8,77,380	34,38,728
SCHOOL, BIRMI					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	1,247	1,247
		93-Electricity	8,570	0	8,570
		Charges			

	TOTAL (MH)		25,74,718	8,78,627	34,53,345

	TOTAL (DD0)		25,74,718	8,78,627	34,53,345

FINS0E0722.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,81,168	23,04,278	41,85,446
SCHOOL, BISHNADI					
		16-Publications	0	1,235	1,235
		91-Medical	10,374	0	10,374
		Reimbursement			
		93-Electricity	4,340	53,322	57,662
		Charges			

	TOTAL (MH)		18,95,882	23,58,835	42,54,717

	TOTAL (DD0)		18,95,882	23,58,835	42,54,717

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,38,816	14,18,560	56,57,376
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SCHOOL, BISSO CHAK

13-Office	4,600	0	4,600
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GOVERNMENT OF PUNJAB	Page	291
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	12,920	0	12,920
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DEPARTMENT OF EDUCATION,	SCHOOL, BISSO CHAK	Charges
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PUNJAB

TOTAL(MH)	42,56,336	14,18,560	56,74,896
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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(DDO)	42,56,336	15,18,560	57,74,896
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,87,544	12,68,212	52,55,756
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SCHOOL, BOHAN

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	35,230	0	35,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,27,374	12,69,463	52,96,837
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TOTAL(DD0)	40,27,374	12,69,463	52,96,837
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,52,308	9,14,760	11,67,068
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SCHOOL, BOPA RAI

93-Electricity	80,240	0	80,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,32,548	9,14,760	12,47,308
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TOTAL(DD0)	3,32,548	9,14,760	12,47,308
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,20,15,901	12,60,232	1,32,76,133
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPA RAI KHURD					
	PUNJAB						
				13-Office	4,800	0	4,800
				Expenses			
				18-Conferences,	0	1,247	1,247
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	4,790	8,027	12,817

FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		1,20,25,491	12,69,506	1,32,94,997

*****		-----		
TOTAL(DD0)		1,20,25,491	12,69,506	1,32,94,997

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,71,506	23,83,509	99,55,015
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SCHOOL, BOPARAI

13-Office	4,700	0	4,700
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Expenses

93-Electricity	0	18,640	18,640
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Charges

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TOTAL (MH)	75,76,206	24,02,149	99,78,355
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2235	91-Medical	0	7,310	7,310
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Reimbursement

***** -----

TOTAL (MH)	0	7,310	7,310
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***** -----

TOTAL (DD0)	75,76,206	24,09,459	99,85,665
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,85,536	20,44,532	82,30,068
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SCHOOL, BOPARAI KALAN

13-Office	4,800	0	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)	62,24,156	20,44,532	82,68,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	62,24,156	20,44,532	82,68,688
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,02,387	13,67,672	54,70,059
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DEPARTMENT OF EDUCATION, SCHOOL, BORA

PUNJAB

13-Office	0	4,000	4,000
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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.

93-Electricity	460	19,649	20,109
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Charges

*****	-----			
TOTAL(MH)	41,02,847	13,92,569	54,95,416	

*****	-----			
TOTAL(DDO)	41,02,847	13,92,569	54,95,416	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,72,259	7,91,856	30,64,115
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SCHOOL, BRAHAMPURI

13-Office	4,800	0	4,800	
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Expenses

16-Publications	0	1,247	1,247	
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31-Grants-in-Ai	0	1,15,164	1,15,164	
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d (Salary)

*****	-----			
TOTAL(MH)	22,77,059	9,08,267	31,85,326	

*****	-----			
TOTAL(DD0)	22,77,059	9,08,267	31,85,326	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,03,144	8,78,868	53,82,012
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SCHOOL, BRAICH

13-Office	4,800	0	4,800	
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Expenses

18-Conferences,	0	1,247	1,247	
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Seminars,

Workshops,

Tours etc.

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

NAME OF	NAME OF	NAME OF	MAJOR	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	2,570	2,570
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAICH		Charges			
	PUNJAB						

TOTAL(MH)	45,07,944	8,82,685	53,90,629
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TOTAL (DD0)			45,07,944	8,82,685	53,90,629
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,82,140	18,59,892	75,42,032
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SCHOOL, BRASS

13-Office	13,450	0	13,450
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,200	0	11,200
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Charges

*****			-----		
TOTAL(MH)			57,08,035	18,59,892	75,67,927
*****			-----		
TOTAL(DDO)			57,08,035	18,59,892	75,67,927
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,36,724	8,57,452	35,94,176
SCHOOL, BUANI					
		13-Office	2,900	4,800	7,700
		Expenses			
		91-Medical	0	24,318	24,318
		Reimbursement			

TOTAL(MH)	27,39,624	8,86,570	36,26,194
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TOTAL(DDO)	27,39,624	8,86,570	36,26,194
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,67,738	7,95,266	32,63,004
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SCHOOL, BURAJ HAKIMA

02-Wages	16,614	5,538	22,152
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13-Office	2,400	2,400	4,800
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	18-Conferences,	0	1,247	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HAKIMA

Seminars,

PUNJAB

Workshops,

Tours etc.

31-Grants-in-Ai	0	4,37,680	4,37,680
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d (Salary)

93-Electricity	5,000	0	5,000
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Charges

TOTAL(MH)	24,91,752	12,42,131	37,33,883
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TOTAL (DD0)			24,91,752	12,42,131	37,33,883
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,94,693	25,83,230	46,77,923
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SCHOOL, BURAJ HARI

13-Office	12,500	0	12,500
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Expenses

16-Publications	0	519	519
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18-Conferences,	0	114	114
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Seminars,

Workshops,

Tours etc.

91-Medical	2,822	12,003	14,825
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	21,10,015	25,95,866	47,05,881

*****	-----	-----	-----
TOTAL (DDO)	21,10,015	25,95,866	47,05,881

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,80,870	23,90,214	88,71,084
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SCHOOL, BUREWAL

02-Wages	0	4,388	4,388
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	2,460	1,740	4,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,90,572	23,96,342	88,86,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	64,90,572	23,96,342	88,86,914
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,29,534	19,83,622	87,13,156
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DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL

PUNJAB

02-Wages	47,495	0	47,495
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13-Office	6,000	0	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,025	0	8,025
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Charges

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FINS0E0722.TXT					
TOTAL (MH)			67,91,054	19,84,864	87,75,918
*****			-----	-----	-----
TOTAL (DDO)			67,91,054	19,84,864	87,75,918
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,54,416	27,13,272	1,06,67,688
SCHOOL, BUTA SINGH WALA RAJPURA					
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	0	30,000	30,000
		Charges			
*****			-----	-----	-----
TOTAL (MH)			79,62,416	27,43,272	1,07,05,688

* * * * *

TOTAL (DDO)

79,62,416

27, 43, 272

1,07,05,688

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

41,01,928

12,70,808

53,72,736

SCHOOL, BUTAHRI

13-office

4,800

0

4,800

Expenses

16-Publications

0

1,247

1,247

* * * * *

TOTAL (MH)

41,06,728

12,72,055

53,78,783

* * * * *

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

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

		TOTAL (DDO)			41,06,728	12,72,055	53,78,783

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,65,374	29,54,844	58,20,218
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DEPARTMENT OF EDUCATION, SCHOOL, BUTALA

PUNJAB

				13-Office	6,000	0	6,000
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Expenses

FINS0E0722.TXT					
TOTAL(MH)			28,71,374	29,54,844	58,26,218
2235	50-Other		0	2,00,000	2,00,000
Charges					
*****			-----		
TOTAL(MH)			0	2,00,000	2,00,000
*****			-----		
TOTAL(DD0)			28,71,374	31,54,844	60,26,218
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,42,190	33,72,952	1,19,15,142
SCHOOL, BUTANA					
		13-Office	3,000	0	3,000

Expenses

91-Medical	21,854	7,131	28,985
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Reimbursement

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TOTAL (MH)	85,67,044	33,80,083	1,19,47,127

2235	91-Medical	13,166	0	13,166
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,166	0	13,166

*****	-----	-----	-----
TOTAL (DD0)	85,80,210	33,80,083	1,19,60,293

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,56,423	10,36,701	46,93,124
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SCHOOL, CHAHLAN WALI

13-Office	0	7,500	7,500
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Expenses

18-Conferences,	0	114	114
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Seminars,

Workshops,

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

NAME OF	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	25,147	0	25,147
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	DEPARTMENT OF EDUCATION,	SCHOOL, CHAHLAN WALI		Reimbursement			
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PUNJAB

				93-Electricity	36,260	0	36,260
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Charges

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TOTAL(MH)		37,17,830	10,44,315	47,62,145
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TOTAL(DDO)		37,17,830	10,44,315	47,62,145
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	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,10,290	9,87,576	47,97,866
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SCHOOL, CHAINA

16-Publications	0	1,235	1,235
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91-Medical	0	15,665	15,665
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH)	38,20,290	10,04,476	48,24,766
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2235	50-Other	2,00,000	10,000	2,10,000
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Charges

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TOTAL(MH)	2,00,000	10,000	2,10,000
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TOTAL(DDO)			40,20,290	10,14,476	50,34,766
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,34,24,177	23,68,512	1,57,92,689
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SCHOOL, CHAK JAMAL GARH

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	0	2,350	2,350
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Charges

TOTAL(MH)			1,34,32,177	23,72,108	1,58,04,285
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2235	91-Medical	0	34,240	34,240
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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	34,240	34,240
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TOTAL(DDO)	1,34,32,177	24,06,348	1,58,38,525
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,36,332	0	7,36,332
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DEPARTMENT OF EDUCATION, SCHOOL, CHAK KALAN

PUNJAB

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	7,41,132	0	7,41,132
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TOTAL(DD0)	7,41,132	0	7,41,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,33,372	10,87,304	44,20,676
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SCHOOL, CHAK RANUAN, BANGA

93-Electricity	2,918	0	2,918
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Charges

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TOTAL(MH)	33,36,290	10,87,304	44,23,594
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TOTAL(DDO)	33,36,290	10,87,304	44,23,594
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,01,188	11,13,744	44,14,932
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SCHOOL, CHAKMAFI

93-Electricity	4,520	0	4,520
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Charges

*****		-----		
TOTAL(MH)		33,05,708	11,13,744	44,19,452

*****		-----		
TOTAL(DD0)		33,05,708	11,13,744	44,19,452

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,92,047	27,08,050	81,00,097
SCHOOL, CHAKOKI					
		13-Office	6,000	0	6,000
		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	18-Conferences,	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKOKI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	2,130	0	2,130
				Charges			

TOTAL (MH)					54,01,419	27,08,050	81,09,469

TOTAL (DD0)	FINS0E0722.TXT	54,01,419	27,08,050	81,09,469
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,07,680	0	57,07,680
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SCHOOL, CHANGERWAN

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TOTAL (MH)	57,07,680	0	57,07,680
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TOTAL (DD0)	57,07,680	0	57,07,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,92,548	7,55,619	22,48,167
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SCHOOL, CHANIAN

13-Office	6,000	0	6,000
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FINS0E0722.TXT
Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,070	450	5,520
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Charges

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TOTAL(MH)	15,03,618	7,57,314	22,60,932
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TOTAL(DDO)	15,03,618	7,57,314	22,60,932
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HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	10,815	0	10,815
SCHOOL, CHASHMA					

93-Electricity	2,688	0	2,688
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Charges

*****	-----		
TOTAL(MH)	13,503	0	13,503

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

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

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				FINS0E0722.TXT			
TOTAL (DD0)					13,503	0	13,503
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,07,428	8,32,376	57,39,804
	DEPARTMENT OF EDUCATION,		SCHOOL, CHATHE WALA				
PUNJAB							
				13-Office	13,500	0	13,500
				Expenses			
				16-Publications	1,240	1,240	2,480
				93-Electricity	2,600	0	2,600
				Charges			
				*****	-----		
TOTAL (MH)					49,24,768	8,33,616	57,58,384

TOTAL (DD0)			49,24,768	8,33,616	57,58,384
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	3,932	0	3,932
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SCHOOL, CHAUKI MAN		Reimbursement			
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TOTAL (MH)			3,932	0	3,932
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TOTAL (DD0)			3,932	0	3,932
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,57,760	20,12,992	36,70,752
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SCHOOL, CHAUKIMAN					
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TOTAL(MH)	16,57,760	20,12,992	36,70,752
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TOTAL(DD0)	16,57,760	20,12,992	36,70,752
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,49,516	10,79,572	43,29,088
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SCHOOL, CHAWINDA KALAN

13-Office	0	4,700	4,700
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Expenses

TOTAL(MH)	32,49,516	10,84,272	43,33,788
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2235	01-Salaries	5,55,236	0	5,55,236
	91-Medical	1,15,775	0	1,15,775

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

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

Reimbursement

*****	-----
TOTAL(MH)	6,71,01106,71,011

*****	-----
TOTAL(DDO)	39,20,52710,84,27250,04,799

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,92,028	13,27,788	41,19,816
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DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	33,530	0	33,530
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Charges

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TOTAL(MH)	28,30,358	13,27,788	41,58,146
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TOTAL(DDO)	28,30,358	13,27,788	41,58,146
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,83,420	34,52,196	1,04,35,616
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SCHOOL, CHEHERU

16-Publications	0	1,242	1,242
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93-Electricity	1,900	0	1,900
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Charges

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TOTAL(MH)	69,85,320	34,53,438	1,04,38,758
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TOTAL(DDO)	69,85,320	34,53,438	1,04,38,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,21,536	5,92,871	24,14,407
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SCHOOL, CHHAJWAL

31-Grants-in-Ai	26,09,536	0	26,09,536
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d (Salary)

93-Electricity	18,370	0	18,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,49,442	5,92,871	50,42,313
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2235	91-Medical	12,963	0	12,963
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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)				12,963	0	12,963
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TOTAL(DDO)				44,62,405	5,92,871	50,55,276
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,15,824	23,68,884	94,84,708
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DEPARTMENT OF EDUCATION, SCHOOL, CHHANGALA							
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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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16-Publications	483	517	1,000
18-Conferences,	112	138	250
Seminars,			
Workshops,			
Tours etc.			

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TOTAL (MH)	71,21,019	23,69,539	94,90,558

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TOTAL (DDO)	71,21,019	23,69,539	94,90,558

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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TOTAL(DDO)	74,224	0	74,224
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,63,584	6,52,544	26,16,128
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SCHOOL, CHOWANI MOHALLA

02-Wages	11,052	5,710	16,762
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13-Office	4,800	0	4,800
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Expenses

GOVERNMENT OF PUNJAB	Page	304
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	1,247	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, CHOWANI MOHALLA					
	PUNJAB						

*****		-----		
TOTAL(MH)		19,79,436	6,59,501	26,38,937

*****		-----		
TOTAL(DDO)		19,79,436	6,59,501	26,38,937

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,96,129	26,45,357	62,41,486
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SCHOOL, CHUGHAN KALAN

13-Office	5,400	0	5,400
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Expenses

18-Conferences,	1,246	1,246	2,492
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Seminars,

Workshops,

FINS0E0722.TXT
Tours etc.

91-Medical	0	24,355	24,355
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Reimbursement

93-Electricity	6,490	0	6,490
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Charges

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TOTAL(MH)	36,09,265	26,70,958	62,80,223
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TOTAL(DD0)	36,09,265	26,70,958	62,80,223
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,23,360	16,86,042	77,09,402
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SCHOOL, DAD

13-Office	4,800	0	4,800
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Expenses

93-Electricity	11,730	9,936	21,666
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,39,890	16,95,978	77,35,868
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TOTAL(DDO)	60,39,890	16,95,978	77,35,868
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,45,144	8,48,776	33,93,920
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SCHOOL, DADIAL

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

NAME OF	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	13-Office	0	4,600	4,600
	DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL		Expenses			
	PUNJAB						
				16-Publications	0	1,000	1,000
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	2,030	0	2,030

Charges

*****	-----	-----	-----
TOTAL(MH)	25,47,174	8,54,626	34,01,800

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TOTAL(DD0)	25,47,174	8,54,626	34,01,800

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,69,688	19,04,500	78,74,188
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SCHOOL, DADU MAJRA

02-Wages	13,788	4,596	18,384
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13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

91-Medical	26,809	0	26,809
Reimbursement			

93-Electricity	11,590	0	11,590
Charges			

*****	-----	-----	-----
TOTAL(MH)	60,30,120	19,09,096	79,39,216

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TOTAL(DDO)	60,30,120	19,09,096	79,39,216

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,51,464	9,48,344	39,99,808
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SCHOOL, DADUWAL

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	16,820	0	16,820
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Reimbursement

GOVERNMENT OF PUNJAB	Page	306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	390	390
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DEPARTMENT OF EDUCATION,	SCHOOL, DADUWAL	Charges
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	30,74,284	9,49,979	40,24,263

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TOTAL(DD0)	30,74,284	9,49,979	40,24,263

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,81,468	17,22,560	72,04,028
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SCHOOL, DAFTRIWALA

02-Wages	13,920	0	13,920
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13-Office	0	1,200	1,200
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Expenses

FINSOE0722.TXT

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	0	12,600	12,600
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Reimbursement

93-Electricity	11,500	0	11,500
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Charges

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TOTAL (MH)	55,06,888	17,37,605	72,44,493
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2235	91-Medical	0	17,466	17,466
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Reimbursement

*****		-----		
TOTAL(MH)		0	17,466	17,466

*****		-----		
TOTAL(DD0)		55,06,888	17,55,071	72,61,959

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,10,400	1,10,400
SCHOOL, DAHERI					

*****		-----		
TOTAL(MH)		0	1,10,400	1,10,400

*****		-----		
TOTAL(DD0)		0	1,10,400	1,10,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,18,116	0	3,18,116
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SCHOOL, DAKHU

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,18,116	0	3,18,116
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TOTAL(DDO)	3,18,116	0	3,18,116
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,98,168	8,18,836	31,17,004
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DEPARTMENT OF EDUCATION, SCHOOL, DALLA

PUNJAB

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,13,168	8,18,836	31,32,004

*****	-----	-----	-----
TOTAL(DD0)	23,13,168	8,18,836	31,32,004

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,20,832	11,36,328	46,57,160
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SCHOOL, DAROULI

13-Office	6,600	0	6,600
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	13,280	13,280
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Charges

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TOTAL(MH)	35,28,678	11,49,608	46,78,286
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2235	91-Medical	19,775	0	19,775
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,775	0	19,775
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TOTAL (DDO)	35,48,453	11,49,608	46,98,061
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,07,152	18,03,700	73,10,852
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SCHOOL, DASGRAIN

13-Office	6,600	0	6,600
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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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	991	991
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DEPARTMENT OF EDUCATION, SCHOOL, DASGRAIN

PUNJAB

18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)	55,13,752	18,04,945	73,18,697
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*****			-----		
TOTAL (DD0)			55,13,752	18,04,945	73,18,697
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,37,548	27,90,966	1,09,28,514
SCHOOL, DATARPUR					
13-Office			0	4,600	4,600
Expenses					
16-Publications			0	999	999
18-Conferences,			0	248	248
Seminars,					
Workshops,					
Tours etc.					

FINSOE0722.TXT			
91-Medical	0	12,061	12,061

Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	81,37,548	28,08,874	1,09,46,422
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2235	91-Medical	0	15,097	15,097
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	15,097	15,097
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TOTAL(DDO)	81,37,548	28,23,971	1,09,61,519
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HEADMASTER, GOVERNMENT HIGH

2202

FINSOE0722.TXT
01-Salaries

62,196

0

62,196

SCHOOL, DAULATPUR

TOTAL(MH)

62,196

0

62,196

TOTAL(DDO)

62,196

0

62,196

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

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

FINS0E0722.TXT

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 10,08,556 2,43,484 12,52,040

DEPARTMENT OF EDUCATION, SCHOOL, DAULATPUR DHULA

PUNJAB

13-Office 3,000 0 3,000

Expenses

16-Publications 0 1,245 1,245

93-Electricity 7,000 0 7,000

Charges

TOTAL(MH) 10,18,556 2,44,729 12,63,285

TOTAL(DD0) 10,18,556 2,44,729 12,63,285

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,37,063	25,07,627	1,11,44,690
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SCHOOL, DAYAL PURA MIRZA

13-Office	9,000	0	9,000
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Expenses

91-Medical	8,048	0	8,048
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Reimbursement

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TOTAL(MH)	86,54,111	25,07,627	1,11,61,738
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2235	91-Medical	15,211	0	15,211
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Reimbursement

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TOTAL(MH)	15,211	0	15,211
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TOTAL(DD0)	86,69,322	25,07,627	1,11,76,949
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,14,072	5,04,077	29,18,149
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SCHOOL, DAYALPUR

93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,21,072	5,04,077	29,25,149
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TOTAL (DDO)	24,21,072	5,04,077	29,25,149
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,76,636	8,55,248	34,31,884
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DEPARTMENT OF EDUCATION, SCHOOL, DEHARKA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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*****				-----			
TOTAL(MH)				25,81,436	8,56,495	34,37,931	

*****				-----			
TOTAL(DD0)				25,81,436	8,56,495	34,37,931	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,99,212	11,07,164	44,06,376		
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SCHOOL, DEHRIWALA

13-Office	4,600	0	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	449	0	449
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,04,261	11,08,411	44,12,672

*****	-----	-----	-----
TOTAL(DDO)	33,04,261	11,08,411	44,12,672

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	47,51,368	47,51,368
SCHOOL, DENOWAL KALAN					

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TOTAL(MH)	0	47,51,368	47,51,368

TOTAL(DDO)			0	47,51,368	47,51,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,34,014	11,13,696	47,47,710
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SCHOOL, DEVI NAGAR RAJPURA

		02-Wages	13,905	4,635	18,540
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		13-Office	6,000	0	6,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				TOTAL(MH)	36,53,919	11,18,331	47,72,250
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				*****	-----		
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				TOTAL(DDO)	36,53,919	11,18,331	47,72,250
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,36,476	38,01,016	1,04,37,492
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DEPARTMENT OF EDUCATION, SCHOOL, DHADDA							
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PUNJAB							
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				13-Office	6,000	0	6,000
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				Expenses			
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				16-Publications	1,245	0	1,245
Page 1125							

93-Electricity	5,290	0	5,290
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Charges

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TOTAL (MH)	66,49,011	38,01,016	1,04,50,027
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2235	91-Medical	33,525	1,28,131	1,61,656
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Reimbursement

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TOTAL (MH)	33,525	1,28,131	1,61,656
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TOTAL (DD0)	66,82,536	39,29,147	1,06,11,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,34,688	9,29,225	36,63,913
SCHOOL, DHADDAR					

*****	-----	-----	-----
TOTAL(MH)	27,34,688	9,29,225	36,63,913

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TOTAL(DDO)	27,34,688	9,29,225	36,63,913

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,14,300	35,400	1,49,700
SCHOOL, DHADE					

16-Publications	0	488	488
18-Conferences,	114	0	114

Seminars,

Tours etc.

91-Medical	21,336	0	21,336
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Reimbursement

93-Electricity	30,660	0	30,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Charges

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TOTAL(MH)	1,66,410	35,888	2,02,298
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*****					-----		
TOTAL (DDO)					1,66,410	35,888	2,02,298
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,87,312	14,94,264	59,81,576
DEPARTMENT OF EDUCATION, SCHOOL, DHADIOLA NAZORA							
PUNJAB							
				02-Wages	15,585	0	15,585
				91-Medical	24,434	0	24,434
				Reimbursement			
				93-Electricity	5,490	0	5,490
				Charges			
*****					-----		

FINSOE0722.TXT					
TOTAL (MH)			45,32,821	14,94,264	60,27,085

TOTAL (DD0)			45,32,821	14,94,264	60,27,085
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,46,516	14,69,016	56,15,532
SCHOOL, DHAI PAI					
		16-Publications	0	1,235	1,235
		93-Electricity	5,000	0	5,000
		Charges			
*****		-----			
TOTAL (MH)			41,51,516	14,70,251	56,21,767

		FINSOE0722.TXT				
		2235	91-Medical	19,845	0	19,845
		Reimbursement				

		TOTAL(MH)				
		19,845				
		0				
		19,845				

		TOTAL(DDO)				
		41,71,361				
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		TOTAL(DDO)				
		41,71,361				

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,242	1,242	2,484
	DEPARTMENT OF EDUCATION,	SCHOOL, DHALIWAL BET					
	PUNJAB						
				93-Electricity	9,360	0	9,360
				Charges			

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TOTAL (DD0) 69,24,169 19,42,162 88,66,331

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 48,33,251 22,00,820 70,34,071

SCHOOL, DHALWATA

02-Wages 8,776 6,886 15,662

13-Office 3,000 0 3,000

Expenses

16-Publications 1,242 0 1,242

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TOTAL (MH) 48,46,269 22,07,706 70,53,975

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TOTAL (DD0) 48,46,269 22,07,706 70,53,975

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,20,644	23,49,992	79,70,636
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SCHOOL, DHAM BADSHAHPUR

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	230	0	230
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Charges

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TOTAL (MH)	56,28,116	23,49,992	79,78,108
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TOTAL (DDO)	56,28,116	23,49,992	79,78,108
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,30,484	16,05,036	67,35,520
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SCHOOL, DHAMAI

13-Office	0	4,600	4,600
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	1,000	1,000
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DEPARTMENT OF EDUCATION, SCHOOL, DHAMAI

PUNJAB

18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	0	19,606	19,606
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Reimbursement

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TOTAL(MH)	51,30,484	16,30,490	67,60,974
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TOTAL (DDO)			51,30,484	16,30,490	67,60,974
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,90,700	15,90,808	63,81,508
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SCHOOL, DHAMIAN KALAN

02-Wages	10,809	3,603	14,412
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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	7,780	0	7,780
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Charges

*****		-----		
TOTAL(MH)		48,13,889	15,95,662	64,09,551

*****		-----		
TOTAL(DDO)		48,13,889	15,95,662	64,09,551

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,20,648	1,28,608	11,49,256
SCHOOL, DHANDWAR					

13-Office	3,000	0	3,000
Expenses			

*****		-----		
TOTAL(MH)		10,23,648	1,28,608	11,52,256

TOTAL (DD0)	10,23,648	1,28,608	11,52,256
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,96,176	49,48,670	1,53,44,846
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DEPARTMENT OF EDUCATION, SCHOOL, DHANGERA, NABHA

PUNJAB

13-Office	0	5,000	5,000
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16-Publications	0	1,245	1,245
93-Electricity	0	8,000	8,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,96,176	49,62,915	1,53,59,091

*****	-----	-----	-----
TOTAL(DDO)	1,03,96,176	49,62,915	1,53,59,091

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,38,080	10,66,060	46,04,140
SCHOOL, DHARAM GARH RAJPURA					

02-Wages	9,364	9,270	18,634
13-Office	0	6,000	6,000

Expenses

93-Electricity	0	19,800	19,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,47,444	11,01,130	46,48,574

*****	-----	-----	-----
TOTAL(DDO)	35,47,444	11,01,130	46,48,574

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,89,592	35,87,068	47,76,660
SCHOOL, DHARAMPURA					

13-Office	0	10,000	10,000
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	16-Publications	0	1,007	1,007
	91-Medical	1,24,156	0	1,24,156
	Reimbursement			
	93-Electricity	0	13,200	13,200
	Charges			

	TOTAL(MH)	13,13,748	36,11,275	49,25,023

2235	28-Professional	28,102	0	28,102
	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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	23,212	23,212
	DEPARTMENT OF EDUCATION,	SCHOOL, DHARAMPURA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		28,102	23,212	51,314

			TOTAL (DDO)		13,41,850	36,34,487	49,76,337
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,79,702	16,05,128	64,84,830

SCHOOL, DHARAUR		FINSOE0722.TXT		
	13-Office	4,800	0	4,800
	Expenses			
	91-Medical	0	18,459	18,459
	Reimbursement			
	93-Electricity	18,190	6,950	25,140
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	49,02,692	16,30,537	65,33,229
	*****	-----	-----	-----
	TOTAL (DDO)	49,02,692	16,30,537	65,33,229

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,60,748	17,62,196	70,22,944
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SCHOOL, DHARIWAL DARAGA

13-Office	0	11,060	11,060
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	5,598	0	5,598
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Charges

*****	-----	-----	-----
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TOTAL (MH)	52,66,346	17,74,506	70,40,852
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TOTAL (DDO)	52,66,346	17,74,506	70,40,852
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,43,073	11,46,296	45,89,369
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SCHOOL, DHESIRN KALAN

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,100	0	2,100
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Charges

GOVERNMENT OF PUNJAB	Page	317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	34,50,173	11,46,296	45,96,469
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TOTAL(DD0)	34,50,173	11,46,296	45,96,469
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,57,344	8,70,984	71,28,328
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DEPARTMENT OF EDUCATION, SCHOOL, DHILWAN

PUNJAB

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		62,70,586	8,70,984	71,41,570

*****		-----		
TOTAL(DDO)		62,70,586	8,70,984	71,41,570

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,02,022	1,02,022
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SCHOOL, DHILWAN KALAN

93-Electricity	16,897	0	16,897
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Charges

*****		-----		
TOTAL(MH)		16,897	1,02,022	1,18,919

TOTAL(DDO)	16,897	1,02,022	1,18,919
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,53,686	17,19,918	68,73,604
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SCHOOL, DHIMA WALI

93-Electricity	0	51,980	51,980
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Charges

TOTAL(MH)	51,53,686	17,71,898	69,25,584
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2235	91-Medical	0	12,920	12,920
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Reimbursement

TOTAL(MH)	0	12,920	12,920
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(DDO)	51,53,686	17,84,818	69,38,504
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,88,229	9,76,099	38,64,328
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DEPARTMENT OF EDUCATION, SCHOOL, DHOLLAN

PUNJAB

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	28,93,029	9,76,099	38,69,128

2235	91-Medical	48,453	80,623	1,29,076
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	48,453	80,623	1,29,076

*****	-----	-----	-----
TOTAL(DDO)	29,41,482	10,56,722	39,98,204

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	8,02,928	8,02,928
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SCHOOL, DOLE WALA

*****	-----	-----	-----
TOTAL(MH)	0	8,02,928	8,02,928

*****	-----	-----	-----
TOTAL(DD0)	0	8,02,928	8,02,928

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,11,296	11,24,848	40,36,144
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SCHOOL, DOLON KALAN

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,590	0	20,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,36,686	11,26,095	40,62,781
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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)				29,36,686	11,26,095	40,62,781
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,44,444	14,11,444	56,55,888
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DEPARTMENT OF EDUCATION, SCHOOL, DUBETTA

PUNJAB

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.

91-Medical	0	3,509	3,509
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Reimbursement

93-Electricity	5,760	7,030	12,790
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,56,804	14,23,228	56,80,032
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TOTAL (DDO)	42,56,804	14,23,228	56,80,032
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,62,393	14,57,932	59,20,325
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SCHOOL, DUDAN SADHAN

02-Wages	13,920	4,640	18,560
Page 1155			

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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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)	45,46,228	14,63,817	60,10,045
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TOTAL (DD0)	45,46,228	14,63,817	60,10,045
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,20,117	27,72,395	91,92,512
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SCHOOL, DUGAL

91-Medical	12,400	0	12,400
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Reimbursement

GOVERNMENT OF PUNJAB	Page	320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	64,32,517	27,72,395	92,04,912
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	FINSOE0722.TXT 91-Medical	0	34,054	34,054
	DEPARTMENT OF EDUCATION,	SCHOOL, DUGAL		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	34,054	34,054

*****	-----	-----	-----
TOTAL(DDO)	64,32,517	28,06,449	92,38,966

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,77,576	11,90,644	47,68,220
SCHOOL, DUMNA, CHAMKAURSAHIB					
		13-Office	6,600	0	6,600
		Expenses			

FINSOE0722.TXT			
16-Publications	991	0	991
18-Conferences,	254	0	254
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	14,848	14,848
Reimbursement			
93-Electricity	3,070	6,480	9,550
Charges			
*****	-----	-----	-----
TOTAL (MH)	35,88,491	12,11,972	48,00,463
*****	-----	-----	-----
TOTAL (DD0)	35,88,491	12,11,972	48,00,463

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,46,692	0	17,46,692
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SCHOOL, DYALPUR

16-Publications		2,484	0	2,484
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TOTAL(MH)		17,49,176	0	17,49,176
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TOTAL(DD0)		17,49,176	0	17,49,176
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,06,916	11,85,640	46,92,556
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SCHOOL, FAIZULA CHARCH

02-Wages		15,585	0	15,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	5,530	0	5,530
	DEPARTMENT OF EDUCATION,	SCHOOL, FAIZULA CHARCH		Expenses			
	PUNJAB						
				16-Publications	0	1,250	1,250
			*****	-----			
			TOTAL (MH)		35,28,031	11,86,890	47,14,921
			*****	-----			
			TOTAL (DDO)		35,28,031	11,86,890	47,14,921

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,63,903	9,78,701	75,42,604
SCHOOL, FATEHGARH PANJTOOR					

13-Office	13,500	0	13,500
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Expenses

16-Publications	2,492	0	2,492
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18-Conferences,	1,246	1,246	2,492
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Seminars,

Workshops,

Tours etc.

91-Medical	2,85,532	0	2,85,532
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Reimbursement

93-Electricity	0	200	200
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Charges

*****	-----			
TOTAL(MH)	68,66,673	9,80,147	78,46,820	

*****	-----			
TOTAL(DDO)	68,66,673	9,80,147	78,46,820	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,69,547	18,64,593	61,34,140
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SCHOOL, FATEHGARH SABRAH

13-Office	8,000	0	8,000	
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Expenses

16-Publications	1,246	1,246	2,492	
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93-Electricity	13,520	1,580	15,100	
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Charges

*****	-----	-----	-----
TOTAL (MH)	42,92,313	18,67,419	61,59,732

*****	-----	-----	-----
TOTAL (DDO)	42,92,313	18,67,419	61,59,732

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,37,136	8,02,532	32,39,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, FATHEPUR, NABHA

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,245	1,245
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DEPARTMENT OF EDUCATION, SCHOOL, FATHEPUR, NABHA

PUNJAB

91-Medical	0	52,581	52,581
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Reimbursement

93-Electricity	6,500	0	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,43,636	8,56,358	32,99,994
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TOTAL(DD0)	24,43,636	8,56,358	32,99,994
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,15,912	6,51,552	20,67,464
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SCHOOL, FATU DUNGA

16-Publications	1,928	0	1,928
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TOTAL (MH)	14,17,840	6,51,552	20,69,392
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TOTAL (DD0)	14,17,840	6,51,552	20,69,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,81,634	18,81,422	76,63,056
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SCHOOL, FAZULAPUR

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	15,464	0	15,464
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,98,343	18,81,422	76,79,765
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*****	-----	-----	-----
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TOTAL(DDO)	57,98,343	18,81,422	76,79,765
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,35,750	14,74,612	1,00,10,362
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SCHOOL, FROAR

13-Office	11,000	0	11,000
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	999	0	999
	DEPARTMENT OF EDUCATION,	SCHOOL, FROAR					
	PUNJAB						

18-Conferences,	246	0	246
Seminars,			
Workshops,			

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	85,47,995	14,74,612	1,00,22,607

*****	-----	-----	-----
TOTAL(DDO)	85,47,995	14,74,612	1,00,22,607

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,38,548	9,74,416	39,12,964
SCHOOL, GADAPUR RAJPURA					

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TOTAL(MH)	29,38,548	9,74,416	39,12,964

2235	91-Medical	12,767	0	12,767
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Reimbursement

*****		-----		
TOTAL(MH)		12,767	0	12,767

*****		-----		
TOTAL(DDO)		29,51,315	9,74,416	39,25,731

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,04,516	10,22,600	41,27,116
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SCHOOL, GAGRA

93-Electricity	8,460	0	8,460
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Charges

*****		-----		
TOTAL(MH)		31,12,976	10,22,600	41,35,576

TOTAL(DD0)			31,12,976	10,22,600	41,35,576
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,71,120	5,57,852	11,28,972
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SCHOOL, GAJAR GUDANA

02-Wages	13,469	0	13,469
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13-Office	18,000	0	18,000
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Expenses

18-Conferences,	1,242	0	1,242
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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.			

*****	-----		
TOTAL(MH)	6,03,831	5,57,852	11,61,683

*****	-----		
TOTAL(DD0)	6,03,831	5,57,852	11,61,683

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,85,958	36,52,292	1,02,38,250
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHI CAMP					

	13-Office	6,000	0	6,000
	Expenses			
	18-Conferences,	1,245	0	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	9,000	0	9,000
	Charges			

	TOTAL (MH)	66,02,203	36,52,292	1,02,54,495
2235	91-Medical	1,65,566	0	1,65,566

FINSOE0722.TXT
Reimbursement

* * * * *

TOTAL (MH)

1,65,566

C

1,65,566

TOTAL (DDO)

67,67,769

36, 52, 292

1,04,20,061

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

1,07,09,183

21,98,589

1,29,07,772

SCHOOL, GANGA

13-Office

4,500

G

4,500

Expenses

16-Publications

1,240

C

1,240

* * * * *

FINSOE0722.TXT

TOTAL(MH)

1,07,14,923

21,98,589

1,29,13,512

TOTAL(DDO)

1,07,14,923

21,98,589

1,29,13,512

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,20,964

8,03,892

32,24,856

SCHOOL, GANGROLA

GOVERNMENT OF PUNJAB

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

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

13-Office

4,000

0

4,000

		FINS0E0722.TXT				
DEPARTMENT OF EDUCATION, SCHOOL, GANGROLA		Expenses				
PUNJAB						
		16-Publications	0	1,245	1,245	
		93-Electricity	3,390	0	3,390	
		Charges				
		***** -----				
		TOTAL(MH)	24,28,354	8,05,137	32,33,491	
		***** -----				
		TOTAL(DD0)	24,28,354	8,05,137	32,33,491	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	18,68,744	6,22,952	24,91,696
SCHOOL, GARH BAGGA						

FINS0E0722.TXT					
16-Publications		0	991	991	
18-Conferences,		0	254	254	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		1,290	2,110	3,400	
Charges					
***** -----					
TOTAL(MH)		18,70,034	6,26,307	24,96,341	
***** -----					
TOTAL(DD0)		18,70,034	6,26,307	24,96,341	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,44,488	9,11,732	36,56,220

SCHOOL, GARHI QUANUNGAON

13-Office	0	25,000	25,000
Expenses			

*****	-----	-----	-----
TOTAL (MH)	27,44,488	9,36,732	36,81,220

*****	-----	-----	-----
TOTAL (DDO)	27,44,488	9,36,732	36,81,220

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,26,448	8,71,656	26,98,104
SCHOOL, GARLI MANSOWAL					

*****	-----	-----	-----
TOTAL (MH)	18,26,448	8,71,656	26,98,104

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

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

*****					-----	-----	-----
TOTAL (DDO)					18,26,448	8,71,656	26,98,104

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,88,396	6,09,192	24,97,588
DEPARTMENT OF EDUCATION, SCHOOL, GARLON BET							
PUNJAB							

TOTAL(MH)	18,88,396	6,09,192	24,97,588
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*****	-----
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TOTAL(DDO)	18,88,396	6,09,192	24,97,588
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,68,504	22,52,508	1,09,21,012
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SCHOOL, GEHRI DEVI NAGAR

13-Office	13,500	0	13,500
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Expenses

16-Publications	1,240	0	1,240
-----------------	-------	---	-------

93-Electricity	12,060	0	12,060
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Charges

*****	-----
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TOTAL(MH)		86,95,304	22,52,508	1,09,47,812	
2235	91-Medical	1,35,847	0	1,35,847	
Reimbursement					
*****		-----			
TOTAL(MH)		1,35,847	0	1,35,847	
*****		-----			
TOTAL(DDO)		88,31,151	22,52,508	1,10,83,659	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,42,780	20,12,668	80,55,448
SCHOOL, GHAGWAL					
		13-Office	4,600	0	4,600

Expenses

16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	60,48,627	20,12,668	80,61,295

*****-----

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL (DD0)			60,48,627	20,12,668	80,61,295
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,12,200	0	1,12,200
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DEPARTMENT OF EDUCATION, SCHOOL, GHAHANA

PUNJAB

				31-Grants-in-Ai	0	1,43,456	1,43,456
--	--	--	--	-----------------	---	----------	----------

d (Salary)

		*****			-----		
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		TOTAL (MH)			1,12,200	1,43,456	2,55,656
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		*****			-----		
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		TOTAL (DD0)			1,12,200	1,43,456	2,55,656
--	--	-------------	--	--	----------	----------	----------

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,60,720	12,85,065	46,45,785
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SCHOOL, GHANDI NAGAR

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	19,226	19,226
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Reimbursement

93-Electricity	3,360	0	3,360
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Charges

TOTAL(MH)	33,68,080	13,05,536	46,73,616
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2235	91-Medical	14,580	0	14,580
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	14,580	0	14,580
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*****	-----	-----	-----
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TOTAL (DD0)	33,82,660	13,05,536	46,88,196
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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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TOTAL (DD0)	1,36,504	0	1,36,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,36,876	13,42,676	55,79,552
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

SCHOOL, GHASMANDI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, GHASMANDI		Expenses			

PUNJAB

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	16-Publications	0	1,245	1,245
	91-Medical	0	12,150	12,150
	Reimbursement			
	93-Electricity	1,490	734	2,224
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	42,42,366	13,56,805	55,99,171

2235	91-Medical	34,919	0	34,919
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	34,919	0	34,919

TOTAL (DDO)			42,77,285	13,56,805	56,34,090
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,41,992	25,24,784	1,23,66,776
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SCHOOL, GHUDA

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	6,412	0	6,412
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Reimbursement

93-Electricity	8,510	0	8,510
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Charges

*****		-----		
TOTAL (MH)		98,61,414	25,26,024	1,23,87,438

*****		-----		
TOTAL (DDO)		98,61,414	25,26,024	1,23,87,438

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,33,318	10,83,100	43,16,418
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SCHOOL, GHULAL

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

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

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	6,500	10,590	17,090
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	DEPARTMENT OF EDUCATION,	SCHOOL, GHULAL		Charges			
--	--------------------------	----------------	--	---------	--	--	--

PUNJAB

			TOTAL(MH)		32,44,618	10,94,937	43,39,555
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TOTAL (DD0)32,44,61810,94,93743,39,555

HEADMASTER, GOVERNMENT HIGH220201-Salaries24,60,7768,25,15332,85,929

SCHOOL, GHUNGARALI RAJPUTTA

13-Office4,80004,800

Expenses

93-Electricity19,880019,880

Charges

*****-----

TOTAL (MH)24,85,4568,25,15333,10,609

223550-Other2,00,00002,00,000

Charges

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

*****	-----			
TOTAL (DDO)	26,85,456	8,25,153	35,10,609	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,89,832	5,72,936	29,62,768
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SCHOOL, GHUNGRANA

02-Wages	0	5,538	5,538	
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13-Office	4,800	0	4,800	
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Expenses

31-Grants-in-Ai	0	6,10,176	6,10,176	
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d (Salary)

91-Medical	4,791	0	4,791
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Reimbursement

93-Electricity	6,912	0	6,912
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,06,335	11,88,650	35,94,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	24,06,335	11,88,650	35,94,985
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,47,148	11,24,280	62,71,428
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DEPARTMENT OF EDUCATION, SCHOOL, GIDDAR

PUNJAB

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	0	9,099	9,099
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Reimbursement

		*****	-----		
TOTAL(MH)			51,51,648	11,34,619	62,86,267
2235	91-Medical		20,428	0	20,428
Reimbursement					
		*****	-----		
TOTAL(MH)			20,428	0	20,428
		*****	-----		
TOTAL(DDO)			51,72,076	11,34,619	63,06,695
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,95,226	29,45,116	1,19,40,342
SCHOOL, GILL					

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	51,531	27,976	79,507
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	90,51,557	29,74,339	1,20,25,896

*****	-----	-----	-----
TOTAL(DDO)	90,51,557	29,74,339	1,20,25,896

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,74,648	84,35,794	1,40,10,442
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SCHOOL, GILL KALAN

13-Office	4,500	0	4,500
Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,240	1,240
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL KALAN					
	PUNJAB						
*****					-----		
TOTAL (MH)					55,79,148	84,37,034	1,40,16,182

TOTAL (DD0)			55,79,148	84,37,034	1,40,16,182
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,15,291	13,12,350	52,27,641
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SCHOOL, GODERPURA

02-Wages	15,585	0	15,585
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13-Office	2,765	0	2,765
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Expenses

93-Electricity	0	29,021	29,021
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Charges

TOTAL (MH)			39,33,641	13,41,371	52,75,012
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TOTAL (DD0)			39,33,641	13,41,371	52,75,012
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,03,748	11,91,930	46,95,678
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SCHOOL, GOMTI KHURD

91-Medical		0	50,000	50,000
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Reimbursement

93-Electricity		2,830	0	2,830
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Charges

TOTAL (MH)			35,06,578	12,41,930	47,48,508
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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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*****	-----	-----	-----
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TOTAL(DDO)	35,96,249	12,41,930	48,38,179
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,59,765	7,61,112	30,20,877
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SCHOOL, GORSIAN KADAR BAKSH

13-Office	4,800	0	4,800
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,44,201	29,64,459	1,31,08,660
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SCHOOL, GOVINDGARH

02-Wages	4,056	0	4,056
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13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	23,580	0	23,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,83,083	29,64,459	1,31,47,542
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2235	91-Medical	53,750	14,170	67,920
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Reimbursement

*****		-----		
TOTAL (MH)		53,750	14,170	67,920

*****		-----		
TOTAL (DDO)		1,02,36,833	29,78,629	1,32,15,462

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,17,369	26,55,453	48,72,822
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SCHOOL, GUMTI KALAN

02-Wages	3,169	0	3,169
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13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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TOTAL (MH)	22,26,278	26,55,453	48,81,731
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TOTAL (DDO)	22,26,278	26,55,453	48,81,731
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,75,552	9,87,848	39,63,400
SCHOOL, GUNACHAUR					

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

NAME OF	NAME OF	NAME OF	MAJOR	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	5,000	0	5,000
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DEPARTMENT OF EDUCATION, SCHOOL, GUNACHAUR

Expenses

PUNJAB

16-Publications	0	480	480
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,030	2,690	7,720
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Charges

* * * * *

TOTAL (MH)	29,85,582	9,91,258	39,76,840
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TOTAL (DDO)	29,85,582	9,91,258	39,76,840
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,76,064	26,97,991	58,74,055
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SCHOOL, GUREY

93-Electricity	0	5,710	5,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,76,064	27,03,701	58,79,765
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*****	-----	-----	-----
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TOTAL(DD0)	31,76,064	27,03,701	58,79,765
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,16,344	15,52,304	61,68,648
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SCHOOL, GURU BISHANPURI

		FINS0E0722.TXT			
BHAWANIPUR					
		02-Wages	10,809	14,412	25,221
		93-Electricity	19,500	0	19,500
		Charges			
		*****	-----		
TOTAL (MH)			46,46,653	15,66,716	62,13,369
		*****	-----		
TOTAL (DD0)			46,46,653	15,66,716	62,13,369
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,90,452	14,96,416	42,86,868
SCHOOL, HABITHPUT					
		16-Publications	1,242	0	1,242

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93-Electricity

5,500

0

5,500

Charges

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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, 97, 194

14,96,416

42, 93, 610

TOTAL (DDO)

27, 97, 194

14,96,416

42, 93, 610

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,50,522	18,46,171	79,96,693
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DEPARTMENT OF EDUCATION, SCHOOL, HADIABAD

PUNJAB

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	556	0	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)	61,64,228	18,46,171	80,10,399
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2235	91-Medical	24,974	0	24,974
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Reimbursement

* * * * *

TOTAL (MH)	24,974	0	24,974
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TOTAL (DDO)	61,89,202	18,46,171	80,35,373
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,79,256	18,22,848	38,02,104
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SCHOOL, HAIBOWAL

93-Electricity	0	19,820	19,820
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Charges

TOTAL(MH)	19,79,256	18,42,668	38,21,924
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TOTAL(DDO)	19,79,256	18,42,668	38,21,924
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,65,084	7,86,108	33,51,192
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SCHOOL, HARLO PHROLO

13-Office	5,000	0	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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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,245	0	1,245
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DEPARTMENT OF EDUCATION, SCHOOL, HARLO PHROLO

PUNJAB

93-Electricity	3,679	2,689	6,368
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,75,008	7,88,797	33,63,805
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*****	-----	-----	-----
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TOTAL(DD0)	25,75,008	7,88,797	33,63,805
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,56,104	42,29,768	63,85,872
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HARNAM PURA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	14,500	6,260	20,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,75,404	42,36,028	64,11,432
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*****	-----	-----	-----
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TOTAL(DD0)	21,75,404	42,36,028	64,11,432
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,18,033	20,13,651	80,31,684
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SCHOOL, HARPAL PUR

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	0	1,245	1,245
*****	-----	-----	-----	-----
TOTAL(MH)		60,23,033	20,14,896	80,37,929

2235	91-Medical	23,288	0	23,288
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		23,288	0	23,288

TOTAL(DDO)	60,46,321	20,14,896	80,61,217
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,61,988	11,83,424	47,45,412
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, HARTA

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

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

			*****	-----			
			TOTAL (MH)		35,61,988	11,83,424	47,45,412

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TOTAL(DD0)					35,61,988	11,83,424	47,45,412
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	4,022	4,022
	DEPARTMENT OF EDUCATION,	SCHOOL, HASHER PUR		Reimbursement			
	PUNJAB						

*****				-----		
TOTAL (MH)				0	4,022	4,022

*****				-----		
TOTAL (DD0)				0	4,022	4,022

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,39,232	11,50,012	46,89,244
SCHOOL, HAYAT NAGAR					

02-Wages	15,585	0	15,585
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13-Office	2,765	0	2,765
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	8,080	2,350	10,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,65,662	11,53,612	47,19,274
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*****	-----	-----	-----
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TOTAL(DD0)	35,65,662	11,53,612	47,19,274
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,21,824	9,02,944	36,24,768
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13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	8,200	8,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,21,824	9,15,944	36,37,768
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2235	91-Medical	0	12,650	12,650
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,650	12,650
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	27,21,824	9,28,594	36,50,418
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,36,858	15,28,868	60,65,726
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DEPARTMENT OF EDUCATION, SCHOOL, HULKA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

*****		-----		
TOTAL(MH)		45,42,858	15,28,868	60,71,726

*****		-----		
TOTAL(DDO)		45,42,858	15,28,868	60,71,726

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,38,987	29,07,684	61,46,671
SCHOOL, IBBAM					

13-Office	6,000	0	6,000
Expenses			

*****		-----		
TOTAL(MH)		32,44,987	29,07,684	61,52,671

TOTAL(DD0)			32,44,987	29,07,684	61,52,671
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,60,268	9,14,192	39,74,460
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SCHOOL, JAGATPUR JATTAN

13-Office			6,000	0	6,000
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Expenses

93-Electricity			1,160	0	1,160
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Charges

TOTAL(MH)			30,67,428	9,14,192	39,81,620
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TOTAL (DD0)	30,67,428	9,14,192	39,81,620
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,45,980	14,45,124	57,91,104
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SCHOOL, JAGDEV KHURD

13-Office	4,700	0	4,700
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Expenses

16-Publications	0	1,003	1,003
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GOVERNMENT OF PUNJAB	Page	338
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	115	115
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	DEPARTMENT OF EDUCATION,	SCHOOL, JAGDEV KHURD		Seminars,			
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PUNJAB				Workshops,			
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				Tours etc.			
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TOTAL(MH)	43,50,680	14,46,242	57,96,922
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2235	01-Salaries	1,37,888	0	1,37,888
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*****	-----	-----	-----
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TOTAL(MH)	1,37,888	0	1,37,888
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*****	-----	-----	-----
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TOTAL(DD0)	44,88,568	14,46,242	59,34,810
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,66,456	0	1,66,456
SCHOOL, JAIMALWALA					

93-Electricity	40,000	0	40,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,06,456	0	2,06,456

*****	-----	-----	-----
TOTAL (DD0)	2,06,456	0	2,06,456

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,98,290	8,91,504	44,89,794
SCHOOL, JAJJAL					

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	1,530	1,530
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Charges

*****	-----	-----	-----
TOTAL (MH)	36,02,790	8,94,274	44,97,064

*****	-----	-----	-----
TOTAL (DD0)	36,02,790	8,94,274	44,97,064

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,73,107	0	6,73,107
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SCHOOL, JALALDI WAL

16-Publications	0	1,247	1,247
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TOTAL(MH)	6,73,107	1,247	6,74,354

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

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

*****				-----			
TOTAL(DDO)				6,73,107	1,247	6,74,354	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,39,868	11,23,192	47,63,060
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DEPARTMENT OF EDUCATION, SCHOOL, JALELEANA

PUNJAB

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	29,111	76,167	1,05,278
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Reimbursement

93-Electricity	10,880	23,940	34,820
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Charges

TOTAL(MH)	36,79,859	12,34,534	49,14,393
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TOTAL (DD0)			36,79,859	12,34,534	49,14,393
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,66,460	20,30,332	43,96,792
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SCHOOL, JALLAH

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	2,340	2,340
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,66,460	20,42,917	44,09,377

*****	-----	-----	-----
TOTAL(DDO)	23,66,460	20,42,917	44,09,377

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,56,652	11,89,796	47,46,448
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SCHOOL, JALLOWAL KHANOUR

13-Office	4,600	0	4,600
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,001	1,001
	DEPARTMENT OF EDUCATION,	SCHOOL, JALLOWAL KHAN00R					
	PUNJAB						

18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	29,720	0	29,720
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Charges

* * * * *

TOTAL (MH)

35,90,972

11,91,047

47,82,019

TOTAL (DDO)

35,90,972

11,91,047

47,82,019

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

87,28,552

29, 19, 832

1, 16, 48, 384

SCHOOL, JAMALPUR AWANA

13-Office

4,800

G

4,800

Expenses

16-Publications

6

1,247

1,247

* * * * *

TOTAL (MH)

87,33,352

29,21,079

1, 16, 54, 431

TOTAL (DDO)			87,33,352	29,21,079	1,16,54,431
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,94,692	18,92,102	80,86,794
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SCHOOL, JANDAWALA

		02-Wages	6,338	0	6,338
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		13-Office	18,000	0	18,000
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Expenses

		16-Publications	1,240	0	1,240
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		93-Electricity	16,582	0	16,582
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Charges

TOTAL (MH)			62,36,852	18,92,102	81,28,954
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TOTAL (DDO)	62,36,852	18,92,102	81,28,954
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,17,580	7,04,700	28,22,280
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SCHOOL, JANDI

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

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

TOTAL (MH)	21,17,580	7,04,700	28,22,280
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*****					-----		
TOTAL (DDO)					21,17,580	7,04,700	28,22,280
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,72,338	35,73,004	72,45,342
DEPARTMENT OF EDUCATION, SCHOOL, JANDWAL							
PUNJAB							
93-Electricity					3,590	0	3,590
Charges							
*****					-----		
TOTAL (MH)					36,75,928	35,73,004	72,48,932
*****					-----		

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TOTAL (DD0)			36,75,928	35,73,004	72,48,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,39,435	12,76,053	54,15,488
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SCHOOL, JANERIAN

16-Publications	0	1,235	1,235
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93-Electricity	26,770	2,950	29,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,66,205	12,80,238	54,46,443
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2235	91-Medical	17,857	0	17,857
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,857	0	17,857
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TOTAL(DD0)	41,84,062	12,80,238	54,64,300
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,70,416	10,18,588	39,89,004
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SCHOOL, JARG

91-Medical	12,540	0	12,540
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,82,956	10,18,588	40,01,544
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2235	91-Medical	19,951	0	19,951
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

			*****	-----			
			TOTAL (MH)		19,951	0	19,951
			*****	-----			
			TOTAL (DDO)		30,02,907	10,18,588	40,21,495
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,13,924	14,83,398	55,97,322

DEPARTMENT OF EDUCATION, SCHOOL, JARGARI

PUNJAB

13-Office	3,800	0	3,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	56,392	0	56,392
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Reimbursement

93-Electricity	0	7,570	7,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,74,116	14,92,215	56,66,331
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*****	-----	-----	-----
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TOTAL (DDO)			41,74,116	14,92,215	56,66,331
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,06,872	16,29,128	65,36,000
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SCHOOL, JARKHAR

13-Office			4,800	0	4,800
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Expenses

16-Publications			0	1,247	1,247
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93-Electricity			1,430	0	1,430
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Charges

*****	-----				
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TOTAL (MH)			49,13,102	16,30,375	65,43,477
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2235	91-Medical		0	18,000	18,000
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Reimbursement

		*****		-----		
		TOTAL (MH)		0	18,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SCHOOL, JASPAL BANGER	Expenses
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PUNJAB

16-Publications	0	1,247	1,247
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TOTAL(MH)	28,48,038	9,70,411	38,18,449
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*****-----

TOTAL(DD0)	28,48,038	9,70,411	38,18,449
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,89,728	13,50,044	56,39,772
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SCHOOL, JASSOWAL KULAR

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,14,528	13,51,291	56,65,819
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*****	-----	-----	-----
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TOTAL(DD0)	43,14,528	13,51,291	56,65,819
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,26,84,228	42,16,630	1,69,00,858
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SCHOOL, JAWADDI

13-Office	3,710	1,090	4,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	0	19,520	19,520
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Reimbursement

93-Electricity	0	11,520	11,520
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Charges

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TOTAL (MH)	1,26,87,938	42,50,007	1,69,37,945
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TOTAL (DD0)	1,26,87,938	42,50,007	1,69,37,945
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,52,268	20,20,536	61,72,804
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SCHOOL, JEONDA

GOVERNMENT OF PUNJAB	Page	344
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	9,000	0	9,000
	DEPARTMENT OF EDUCATION,	SCHOOL, JEONDA		Expenses			
	PUNJAB						

16-Publications	0	2,470	2,470
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93-Electricity	0	15,907	15,907
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,61,268	20,38,913	62,00,181
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2235	91-Medical	1,11,501	0	1,11,501
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Reimbursement

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TOTAL (MH)	1,11,501	0	1,11,501
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TOTAL (DD0)	42,72,769	20,38,913	63,11,682
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,73,608	10,77,746	39,51,354
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SCHOOL, JHALLIAN KHURD

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,920	0	1,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,75,528	10,78,992	39,54,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	7,700	0	7,700
	DEPARTMENT OF EDUCATION,	SCHOOL, JHANDER KALAN		Charges			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		31,11,957	9,98,432	41,10,389
			*****	-----			
			TOTAL(DDO)		31,11,957	9,98,432	41,10,389

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(DDO)			35,599	0	35,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,51,985	18,98,835	67,50,820
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SCHOOL, JIWAN ARAIN					
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		13-Office	26,600	0	26,600
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		Expenses			
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16-Publications	0	2,492	2,492
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91-Medical	18,383	0	18,383
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Reimbursement

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TOTAL(MH)	48,96,968	19,01,327	67,98,295
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TOTAL(DDO)	48,96,968	19,01,327	67,98,295
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,85,388	0	12,85,388
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SCHOOL, JODHPUR RAMANA

16-Publications	1,240	0	1,240
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93-Electricity	31,240	0	31,240
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Charges

*****				-----			
TOTAL(MH)				13,17,868	0	13,17,868	

*****				-----			
TOTAL(DDO)				13,17,868	0	13,17,868	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,22,486	21,51,974	85,74,460
SCHOOL, JOGIPUR					

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

NAME OF	NAME OF	NAME OF	MAJOR	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	5,000	0	5,000
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DEPARTMENT OF EDUCATION,	SCHOOL, JOGIPUR	Expenses
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PUNJAB

16-Publications	0	1,245	1,245
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93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	64,32,986	21,53,219	85,86,205
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TOTAL (DD0)	64,32,986	21,53,219	85,86,205
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,41,488	4,14,296	17,55,784
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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)	13,69,058	4,14,296	17,83,354
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2235	91-Medical	11,295	0	11,295
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,295	0	11,295
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TOTAL (DD0)	13,80,353	4,14,296	17,94,649
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,438	0	1,01,438
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SCHOOL, KAJALA

13-Office	6,000	0	6,000
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Expenses

TOTAL (MH)	1,07,438	0	1,07,438
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TOTAL (DD0)	1,07,438	0	1,07,438
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,53,852	7,85,160	31,39,012
SCHOOL, KAKRALA KALAN					

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

NAME OF	NAME OF	NAME OF	MAJOR	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, KAKRALA KALAN		Expenses			
	PUNJAB						

18-Conferences,	0	1,247	1,247
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Seminars,

Tours etc.

93-Electricity	19,710	0	19,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,78,362	7,86,407	31,64,769

*****	-----	-----	-----
TOTAL(DDO)	23,78,362	7,86,407	31,64,769

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,09,077	15,16,568	59,25,645
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SCHOOL, KALA BALA

02-Wages	15,585	0	15,585
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13-Office	8,295	0	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

*****	-----	-----	-----
TOTAL(MH)	44,73,925	15,16,568	59,90,493

*****	-----	-----	-----
TOTAL(DD0)	44,73,925	15,16,568	59,90,493

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,400	0	2,400
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SCHOOL, KALAHARI		Reimbursement			
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*****		-----		
TOTAL(MH)		2,400	0	2,400

*****		-----		
TOTAL(DD0)		2,400	0	2,400

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,27,649	9,42,544	36,70,193
SCHOOL, KALEWAL BHAGTAN					
		13-Office	0	2,500	2,500
		Expenses			

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,000	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN					
	PUNJAB						
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			
			*****	-----			
			TOTAL (MH)		27,27,649	9,46,292	36,73,941

TOTAL(DD0)			27,27,649	9,46,292	36,73,941
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,37,424	5,59,116	26,96,540
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SCHOOL, KALLOWAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	517	517
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18-Conferences,	0	138	138
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,100	0	11,100
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Charges

*****		-----		
TOTAL (MH)		21,53,124	5,59,771	27,12,895

*****		-----		
TOTAL (DDO)		21,53,124	5,59,771	27,12,895

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,77,920	5,55,672	16,33,592
SCHOOL, KALRA					

91-Medical	13,000	0	13,000
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Reimbursement

93-Electricity	0	7,000	7,000
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Charges

TOTAL(MH)10,90,9205,62,67216,53,592

TOTAL(DDO)10,90,9205,62,67216,53,592

HEADMASTER, GOVERNMENT HIGH220201-Salaries34,45,32012,13,81546,59,135

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

NAME OF	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, KALSIAN

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,800	04,800
	DEPARTMENT OF EDUCATION,	SCHOOL, KALSIAN		Expenses		
	PUNJAB					
				91-Medical	11,611	011,611
				Reimbursement		

			TOTAL(MH)		34,61,731	12,13,81546,75,546

			TOTAL(DD0)		34,61,731	12,13,81546,75,546
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,64,872	11,16,98444,81,856
		SCHOOL, KALWAN, NURPUR BEDI				

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.

91-Medical	39,264	0	39,264
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,10,736	11,18,229	45,28,965
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*****	-----	-----	-----
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TOTAL(DD0)	34,10,736	11,18,229	45,28,965
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,65,900	24,47,936	98,13,836
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SCHOOL, KAMALPUR

13-Office	7,200	0	7,200
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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.

91-Medical	23,229	13,360	36,589
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Reimbursement

93-Electricity	6,420	600	7,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

			*****	-----			
			TOTAL(MH)		74,02,749	24,63,147	98,65,896

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	54,195	54,195
	DEPARTMENT OF EDUCATION,	SCHOOL, KAMALPUR		Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	54,195	54,195
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TOTAL(DDO)	74,02,749	25,17,342	99,20,091
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	98,946	3,01,392	4,00,338
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SCHOOL, KAMIANIA

93-Electricity	65,790	15,400	81,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,64,736	3,16,792	4,81,528
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2235	91-Medical	2,834	0	2,834
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Reimbursement

*****		-----		
TOTAL (MH)		2,834	0	2,834

*****		-----		
TOTAL (DDO)		1,67,570	3,16,792	4,84,362

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,24,973	42,92,240	1,19,17,213
SCHOOL, KANDALA					

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	0	1,130	1,130
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Charges

*****	-----	-----	-----
TOTAL (MH)	76,32,218	42,93,370	1,19,25,588

*****	-----	-----	-----
TOTAL (DD0)	76,32,218	42,93,370	1,19,25,588

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,85,674	12,17,491	49,03,165
SCHOOL, KANDOLA					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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	7,000	7,000
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DEPARTMENT OF EDUCATION,	SCHOOL, KANDOLA	Expenses
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PUNJAB

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TOTAL (MH)	36,85,674	12,24,491	49,10,165
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TOTAL (DDO)	36,85,674	12,24,491	49,10,165
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,64,056	11,58,452	66,22,508
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SCHOOL, KAONI

Seminars,

Workshops,

Tours etc.

93-Electricity	15,230	1,810	17,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,79,286	11,61,497	66,40,783
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TOTAL(DD0)	54,79,286	11,61,497	66,40,783
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,95,264	24,90,116	99,85,380
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SCHOOL, KAPOORI RAJPURA

16-Publications	0	1,245	1,245
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93-Electricity	0	7,180	7,180
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Charges

*****	-----	-----	-----
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TOTAL (MH)	74,95,264	24,98,541	99,93,805
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TOTAL (DD0)	74,95,264	24,98,541	99,93,805
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,88,520	16,96,760	67,85,280
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SCHOOL, KAPOORPIND

13-Office	7,000	0	7,000
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Expenses

93-Electricity	900	0	900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,96,420	16,96,760	67,93,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	20,411	0	20,411
	DEPARTMENT OF EDUCATION,	SCHOOL, KAPOORPIND		Reimbursement			
	PUNJAB						

		*****		-----	
TOTAL (MH)		20,411	0	20,411	

TOTAL(MH)

46,18,224

15,25,500

61,43,724

TOTAL(DDO)

46,18,224

15,25,500

61,43,724

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

55,55,700

18,58,332

74,14,032

SCHOOL, KARHALI

16-Publications

0

1,245

1,245

TOTAL(MH)

55,55,700

18,59,577

74,15,277

2235

11-Domestic

0

51,922

51,922

Travel Expenses

*****		-----		
TOTAL(MH)		0	51,922	51,922

*****		-----		
TOTAL(DDO)		55,55,700	19,11,499	74,67,199

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,48,104	22,51,648	91,99,752
SCHOOL, KARIAM					

13-Office	0	5,000	5,000
Expenses			

16-Publications	0	980	980
18-Conferences,	0	240	240
Seminars,			

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

NAME OF	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	93-Electricity	6,240	0	6,240
	DEPARTMENT OF EDUCATION,	SCHOOL, KARIAM		Charges			
	PUNJAB						

TOTAL(MH)	69,54,344	22,57,868	92,12,212
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TOTAL (DD0)			69,54,344	22,57,868	92,12,212
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,06,953	5,05,120	19,12,073
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SCHOOL, KARMUWALA

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	53,655	53,655
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Reimbursement

93-Electricity	470	4,510	4,980
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Charges

***** -----

TOTAL(MH)	14,07,423	5,64,531	19,71,954
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***** -----

TOTAL(DD0)	14,07,423	5,64,531	19,71,954
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,08,883	28,51,332	1,15,60,215
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SCHOOL, KASABAD

13-Office	4,500	0	4,500
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Expenses

93-Electricity	0	3,260	3,260
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Charges

***** -----

TOTAL(MH)	87,13,383	28,54,592	1,15,67,975
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TOTAL(DDO)	87,13,383	28,54,592	1,15,67,975
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,60,952	18,60,731	66,21,683
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SCHOOL, KASSOANA

13-Office	0	8,000	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	1,246	1,246
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DEPARTMENT OF EDUCATION, SCHOOL, KASSOANA

PUNJAB

91-Medical	0	18,350	18,350
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Reimbursement

93-Electricity	3,580	0	3,580
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Charges

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TOTAL(MH)	47,64,532	18,88,327	66,52,859
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TOTAL(DD0)	47,64,532	18,88,327	66,52,859
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,50,542	12,04,966	45,55,508
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SCHOOL, KATANIKALAN

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TOTAL(MH)			33,50,542	12,04,966	45,55,508
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TOTAL(DDO)			33,50,542	12,04,966	45,55,508
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,62,120	6,18,976	24,81,096
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SCHOOL, KAUL GARH

13-Office			0	5,000	5,000
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Expenses

91-Medical	25,723	0	25,723
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Reimbursement

93-Electricity	2,160	1,730	3,890
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Charges

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TOTAL(MH)	18,90,003	6,25,706	25,15,709
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TOTAL(DDO)	18,90,003	6,25,706	25,15,709
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,47,064	9,02,788	36,49,852
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SCHOOL, KHAJURALA

13-Office	12,000	0	12,000
Expenses			

16-Publications	0	1,242	1,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

			*****	-----			
			TOTAL (MH)		27,59,064	9,04,030	36,63,094
			*****	-----			
			TOTAL (DDO)		27,59,064	9,04,030	36,63,094

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,77,420	4,89,540	19,66,960
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DEPARTMENT OF EDUCATION, SCHOOL, KHAN KHANA

PUNJAB

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,830	3,780	9,610
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Charges

TOTAL(MH)	14,83,250	4,99,540	19,82,790
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TOTAL(DD0)	14,83,250	4,99,540	19,82,790
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	9,480	0	9,480
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SCHOOL, KHAN PUR		Reimbursement			
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TOTAL(MH)	9,480	0	9,480
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TOTAL(DD0)	9,480	0	9,480
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,40,508	9,15,632	37,56,140
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SCHOOL, KHANIAN

13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,400	2,320	8,720
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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)		28,57,153	9,17,952	37,75,105

*****			-----				
TOTAL(DD0)					28,57,153	9,17,952	37,75,105

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,28,272	6,85,736	37,14,008
	DEPARTMENT OF EDUCATION,	SCHOOL, KHANOWAL					
	PUNJAB						

				13-Office	18,000	0	18,000
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Expenses

16-Publications	1,242	0	1,242
93-Electricity	1,350	0	1,350

Charges

*****	-----	-----	-----
TOTAL(MH)	30,48,864	6,85,736	37,34,600

*****	-----	-----	-----
TOTAL(DD0)	30,48,864	6,85,736	37,34,600

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,40,279	9,30,460	37,70,739
SCHOOL, KHANPUR SAHOTA					

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	2,980	0	2,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,47,859	9,31,711	37,79,570
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TOTAL(DD0)	28,47,859	9,31,711	37,79,570
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,46,917	95,81,589	1,31,28,506
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SCHOOL, KHASI KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	9,490	9,490
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Charges

GOVERNMENT OF PUNJAB	Page	357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	35,46,917	95,95,879	1,31,42,796
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TOTAL(DD0)	35,46,917	95,95,879	1,31,42,796
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,32,708	10,84,552	50,17,260
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DEPARTMENT OF EDUCATION, SCHOOL, KHASSAN

PUNJAB

13-Office	6,000	0	6,000
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Expenses

91-Medical	22,604	0	22,604
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Reimbursement

93-Electricity	12,180	0	12,180
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Charges

*****	-----			
TOTAL (MH)	39,73,492	10,84,552	50,58,044	

*****	-----			
TOTAL (DDO)	39,73,492	10,84,552	50,58,044	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,35,788	7,53,476	27,89,264
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SCHOOL, KHATKAR KALAN

13-Office	5,000	0	5,000	
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Expenses

16-Publications	0	980	980	
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18-Conferences,	0	240	240	
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	4,350	4,350
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Charges

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TOTAL(MH)	20,40,788	7,59,046	27,99,834
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TOTAL(DD0)	20,40,788	7,59,046	27,99,834
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,12,200	1,12,200
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SCHOOL, KHATRA

TOTAL(MH)	0	1,12,200	1,12,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	1,12,200	1,12,200
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,82,360	4,91,520	19,73,880
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DEPARTMENT OF EDUCATION, SCHOOL, KHATRI KALAN

PUNJAB

13-Office	4,700	0	4,700
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Expenses

91-Medical	22,777	0	22,777
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Reimbursement

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TOTAL(MH)	15,09,837	4,91,520	20,01,357
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TOTAL(DDO)	15,09,837	4,91,520	20,01,357
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,50,023	11,68,177	49,18,200
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SCHOOL, KHERA ACHHARWAL

	16-Publications	0	1,000	1,000
	18-Conferences,	0	248	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	3,810	0	3,810
	Charges			

*****	-----			
TOTAL(MH)		37,53,833	11,69,425	49,23,258

2235	91-Medical	16,045	0	16,045
	Reimbursement			

*****	-----			
TOTAL(MH)		16,045	0	16,045

TOTAL (DDO)			37,69,878	11,69,425	49,39,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,51,960	12,51,864	39,03,824
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SCHOOL, KHERPUR JATTAN RAJPURA

02-Wages	13,920	4,640	18,560
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16-Publications	0	1,245	1,245
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91-Medical	0	17,521	17,521
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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)	26,65,880	12,75,270	39,41,150
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			TOTAL(DDO)	26,65,880	12,75,270	39,41,150
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,52,232	7,13,800	30,66,032
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DEPARTMENT OF EDUCATION,		SCHOOL, KHIWA KHURD					
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PUNJAB							
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			13-Office	17,500	0	17,500
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			Expenses				
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16-Publications	0	1,007	1,007
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93-Electricity	20,940	2,640	23,580
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Charges

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TOTAL (MH)	23,90,672	7,17,447	31,08,119
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TOTAL (DD0)	23,90,672	7,17,447	31,08,119
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,23,335	15,42,024	71,65,359
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SCHOOL, KHOKHAR KALAN

13-Office	17,500	0	17,500
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Expenses

	16-Publications	0	1,007	1,007
	18-Conferences,	0	251	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	6,774	0	6,774
	Reimbursement			
	93-Electricity	15,140	4,500	19,640
	Charges			

	TOTAL(MH)	56,62,749	15,47,782	72,10,531
2235	91-Medical	0	12,954	12,954
	Reimbursement			

*****	-----			
TOTAL(MH)	0	12,954	12,954	

*****-----

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			56,62,749	15,60,736	72,23,485

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,09,396	33,24,816	1,33,34,212
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DEPARTMENT OF EDUCATION, SCHOOL, KHUD MOHALLA		FINS0E0722.TXT			
PUNJAB					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	1,247	1,247
*****			-----		
TOTAL(MH)			1,00,14,196	33,26,063	1,33,40,259
*****			-----		
TOTAL(DDO)			1,00,14,196	33,26,063	1,33,40,259
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,61,007	31,35,159	1,32,96,166
SCHOOL, KHUIKHERA					

FINS0E0722.TXT				
13-Office		18,000	0	18,000
Expenses				
16-Publications		0	1,246	1,246
91-Medical		0	21,662	21,662
Reimbursement				

*****		-----		
TOTAL(MH)		1,01,79,007	31,58,067	1,33,37,074

2235	91-Medical	0	30,085	30,085
Reimbursement				

*****		-----		
TOTAL(MH)		0	30,085	30,085

*****		FINS0E0722.TXT	-----		
TOTAL(DD0)			1,01,79,007	31,88,152	1,33,67,159
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,35,612	13,83,628	42,19,240
SCHOOL, KISHANPURA					
		13-Office	6,000	0	6,000
Expenses					
		93-Electricity	1,890	2,280	4,170
Charges					
*****			-----		
TOTAL(MH)			28,43,502	13,85,908	42,29,410
*****			-----		

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

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

		TOTAL (DDO)			28,43,502	13,85,908	42,29,410

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,63,792	15,51,176	62,14,968
	DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	14,156	14,156
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Reimbursement

93-Electricity	8,500	28,280	36,780
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Charges

*****	-----	-----	-----
TOTAL (MH)	46,77,092	15,93,612	62,70,704

*****	-----	-----	-----
TOTAL (DDO)	46,77,092	15,93,612	62,70,704

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,10,020	6,53,324	25,63,344
SCHOOL, KOHLI KHURD					

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	1,580	1,780	3,360
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Charges

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TOTAL (MH)	19,16,400	6,56,351	25,72,751
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TOTAL (DDO)	19,16,400	6,56,351	25,72,751
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,35,060	9,23,617	34,58,677
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SCHOOL, KONG SABBO

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	14,507	14,507
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Reimbursement

93-Electricity	2,610	0	2,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,41,670	9,38,124	34,79,794
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINS0E0722.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	9,800	9,800
	DEPARTMENT OF EDUCATION,	SCHOOL, KONG SABBO		Reimbursement			
	PUNJAB						

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TOTAL(MH)	0	9,800	9,800
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TOTAL(DD0)	25,41,670	9,47,924	34,89,594
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,97,263	15,34,358	65,31,621
SCHOOL, KOT DHARMU					
		13-Office	5,000	5,000	10,000
		Expenses			

	16-Publications	0	1,495	1,495
	18-Conferences,	0	251	251
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	9,158	26,097	35,255
	Reimbursement			
	93-Electricity	17,580	0	17,580
	Charges			

	TOTAL(MH)	50,29,001	15,67,201	65,96,202
2235	91-Medical	29,272	24,704	53,976
	Reimbursement			

*****		-----		
TOTAL(MH)		29,272	24,704	53,976

*****		-----		
TOTAL(DDO)		50,58,273	15,91,905	66,50,178

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,73,489	2,57,163	10,30,652
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SCHOOL, KOT GANGU RAI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	6,500	0	6,500
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Charges

*****				-----			
TOTAL(MH)				7,84,789	2,57,163	10,41,952	

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

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

*****				-----			
TOTAL(DDO)				7,84,789	2,57,163	10,41,952	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,47,948	10,52,673	42,00,621
DEPARTMENT OF EDUCATION, SCHOOL, KOTHE PONA							
PUNJAB							

93-Electricity	10,250	590	10,840
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Charges

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TOTAL (MH)	31,58,198	10,53,263	42,11,461
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TOTAL (DD0)	31,58,198	10,53,263	42,11,461
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,91,508	19,48,616	77,40,124
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SCHOOL, KOTLA NIHANG

16-Publications	0	991	991
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18-Conferences,	0	254	254
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Workshops,

Tours etc.

91-Medical	11,302	0	11,302
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Reimbursement

93-Electricity	1,410	4,060	5,470
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Charges

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TOTAL(MH)	58,04,220	19,53,921	77,58,141
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2235	91-Medical	32,094	47,146	79,240
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Reimbursement

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TOTAL(MH)	32,094	47,146	79,240
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TOTAL(DDO)			58,36,314	20,01,067	78,37,381
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,23,216	13,81,314	56,04,530
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SCHOOL, KOTLA SAMASHPUR

13-Office			4,800	0	4,800
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Expenses

93-Electricity			4,910	0	4,910
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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)		42,32,926	13,81,314	56,14,240

			TOTAL(DDO)		42,32,926	13,81,314	56,14,240
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,51,122	43,67,782	87,18,904
	DEPARTMENT OF EDUCATION,	SCHOOL, KOTLA SURAJMAL					
	PUNJAB						
				13-Office	6,000	0	6,000

FINS0E0722.TXT
Expenses

16-Publications	0	1,245	1,245
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TOTAL(MH)	43,57,122	43,69,027	87,26,149
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2235	91-Medical	0	26,619	26,619
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Reimbursement

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TOTAL(MH)	0	26,619	26,619
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TOTAL(DDO)	43,57,122	43,95,646	87,52,768
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	FINSOE0722.TXT 01-Salaries	57,75,704	14,54,564	72,30,268
		13-Office	18,000	0	18,000
		Expenses			
		16-Publications	1,240	2,470	3,710
		*****	-----	-----	-----
		TOTAL(MH)	57,94,944	14,57,034	72,51,978
		*****	-----	-----	-----
		TOTAL(DDO)	57,94,944	14,57,034	72,51,978
HEADMASTER, GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	41,73,778	15,14,105	56,87,883

TOTAL(MH)	41,73,778	15,14,105	56,87,883
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TOTAL(DDO)	41,73,778	15,14,105	56,87,883
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,71,769	12,27,039	73,98,808
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, KUKRAIN

FINS0E0722.TXT

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	6,000	6,000	12,000
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DEPARTMENT OF EDUCATION,	SCHOOL, KUKRAIN	Expenses
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PUNJAB

16-Publications	1,242	0	1,242
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93-Electricity	0	18,520	18,520
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Charges

TOTAL(MH)	61,79,011	12,51,559	74,30,570
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TOTAL(DD0)	61,79,011	12,51,559	74,30,570
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,51,608	4,82,140	19,33,748
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SCHOOL, KUKRON

16-Publications	0	1,000	1,000
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	14,51,608	4,83,388	19,34,996

*****	-----	-----	-----
TOTAL(DD0)	14,51,608	4,83,388	19,34,996

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,99,419	9,65,284	38,64,703
SCHOOL, KULGRAN					

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	4,110	1,750	5,860
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Charges

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TOTAL(MH)	29,10,129	9,68,279	38,78,408
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TOTAL(DD0)	29,10,129	9,68,279	38,78,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	82,82,468	26,01,192	1,08,83,660
	DEPARTMENT OF EDUCATION,	SCHOOL, KUNDAN PURI					
	PUNJAB						

				13-Office	4,800	0	4,800
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Expenses

				16-Publications	0	1,247	1,247
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TOTAL (MH)	82,87,268	26,02,439	1,08,89,707
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TOTAL (DDO)	82,87,268	26,02,439	1,08,89,707
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,15,764	9,00,624	36,16,388
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SCHOOL, KUTBANPUR

13-Office	1,200	0	1,200
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	1,96,000	53,721	2,49,721
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH) 29,16,964 9,55,590 38,72,554

2235 91-Medical 0 96,576 96,576

Reimbursement

***** -----

TOTAL(MH) 0 96,576 96,576

***** -----

TOTAL(DDO) 29,16,964 10,52,166 39,69,130

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 20,06,904 6,63,792 26,70,696

SCHOOL, LACHHRU KALAN RAJPURA

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	0	3,720	3,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,06,904	6,72,757	26,79,661
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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)					20,06,904	6,72,757	26,79,661
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,66,644	20,98,489	60,65,133
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DEPARTMENT OF EDUCATION,		SCHOOL, LAHRA ROHI					
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PUNJAB							
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				13-Office	8,000	0	8,000
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				Expenses			
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				16-Publications	0	1,246	1,246
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				91-Medical	0	3,929	3,929
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				Reimbursement			
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				93-Electricity	9,210	0	9,210
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Charges

*****					-----				
TOTAL(MH)				39,83,854			21,03,664		60,87,518

2235	91-Medical			0			24,027		24,027
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Reimbursement

*****					-----				
TOTAL(MH)				0			24,027		24,027

*****					-----				
TOTAL(DDO)				39,83,854			21,27,691		61,11,545

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		43,91,948			15,30,876		59,22,824
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SCHOOL, LAKHA KC PADDA

02-Wages	6,886	0	6,886
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91-Medical	0	22,057	22,057
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,98,834	15,52,933	59,51,767
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TOTAL(DDO)	43,98,834	15,52,933	59,51,767
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,79,126	0	14,79,126
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SCHOOL, LAKHA WALI

18-Conferences,	0	1,235	1,235
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Page 1330

Seminars,

Workshops,

Tours etc.

*****	-----		
TOTAL (MH)	14,79,126	1,235	14,80,361

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

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

*****	-----		
TOTAL (DDO)	14,79,126	1,235	14,80,361

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,69,304	13,55,524	55,24,828
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DEPARTMENT OF EDUCATION, SCHOOL, LAKHAN KALAN

PUNJAB

02-Wages	15,585	0	15,585
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93-Electricity	0	20,301	20,301
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Charges

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TOTAL(MH)	41,84,889	13,75,825	55,60,714
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TOTAL(DDO)	41,84,889	13,75,825	55,60,714
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HEADMASTER, GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	FINSOE0722.TXT 01-Salaries	33,59,600	7,95,848	41,55,448
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	1,247	1,247
		*****	-----	-----	-----
		TOTAL(MH)	33,64,400	7,97,095	41,61,495
		*****	-----	-----	-----
		TOTAL(DDO)	33,64,400	7,97,095	41,61,495
HEADMASTER, GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	72,75,735	16,76,804	89,52,539

		FINS0E0722.TXT			
		02-Wages	20,355	0	20,355
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	1,242	0	1,242
		*****	-----	-----	-----
		TOTAL(MH)	73,03,332	16,76,804	89,80,136
		*****	-----	-----	-----
		TOTAL(DD0)	73,03,332	16,76,804	89,80,136
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,21,740	13,98,427	56,20,167
SCHOOL, LALHERI KALAN					
		13-Office	4,800	0	4,800
		Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,247	1,247
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN					
	PUNJAB						
				93-Electricity	13,750	23,080	36,830
				Charges			
*****					-----		
TOTAL (MH)					42,40,290	14,22,754	56,63,044

2235	91-Medical	54,028	0	54,028
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Reimbursement

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TOTAL (MH)	54,028	0	54,028
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TOTAL (DDO)	42,94,318	14,22,754	57,17,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,88,496	8,88,080	36,76,576
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SCHOOL, LALL KALAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	9,578	0	9,578
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Reimbursement

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TOTAL(MH)	28,02,874	8,89,327	36,92,201
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2235 91-Medical	18,045	0	18,045
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	18,045	0	18,045
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TOTAL(DDO)	28,20,919	8,89,327	37,10,246
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,59,419	14,35,693	40,95,112
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SCHOOL, LALLIAN KALAN

13-Office	3,000	0	3,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	6,180	0	6,180
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Charges

GOVERNMENT OF PUNJAB	Page	370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****				-----			
TOTAL(MH)				26,68,599	14,36,938	41,05,537	

*****				-----			
TOTAL(DD0)				26,68,599	14,36,938	41,05,537	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,64,648	7,16,228	29,80,876
	DEPARTMENT OF EDUCATION,	SCHOOL, LALOCHHI					
	PUNJAB						

16-Publications	0	1,245	1,245
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91-Medical	0	29,703	29,703
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Reimbursement

93-Electricity	3,990	0	3,990
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Charges

*****		-----		
TOTAL(MH)		22,68,638	7,47,176	30,15,814
2235	50-Other	0	2,00,000	2,00,000
Charges				
*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000
*****		-----		
TOTAL(DDO)		22,68,638	9,47,176	32,15,814
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,39,977	28,10,219
SCHOOL, LANGROYA		1,15,50,196		

13-Office	1,250	0	1,250
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Expenses

93-Electricity	27,500	22,270	49,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,68,727	28,32,489	1,16,01,216
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TOTAL(DD0)	87,68,727	28,32,489	1,16,01,216
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,83,787	6,90,553	27,74,340
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SCHOOL, LAPRAN

93-Electricity	4,580	0	4,580
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	20,88,367	6,90,553	27,78,920
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TOTAL(DDO)	20,88,367	6,90,553	27,78,920
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,23,760	10,07,372	40,31,132
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DEPARTMENT OF EDUCATION, SCHOOL, LEEMA JATPURA

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,340	1,220	10,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,37,900	10,08,592	40,46,492
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TOTAL(DD0)	30,37,900	10,08,592	40,46,492
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HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	0	1,12,610	1,12,610
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SCHOOL, LOHARA		d (Salary)			
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TOTAL(MH)		0	1,12,610	1,12,610
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TOTAL(DDO)		0	1,12,610	1,12,610
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,10,933	24,66,848	1,11,77,781
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SCHOOL, LOHSIMBLY RAJPURA					
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		13-Office	5,000	0	5,000
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		Expenses			
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		16-Publications	0	1,245	1,245
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	91-Medical	9,054	0	9,054
	Reimbursement			
	93-Electricity	0	4,640	4,640
	Charges			

	TOTAL(MH)	87,24,987	24,72,733	1,11,97,720

2235	91-Medical	8,570	0	8,570
	Reimbursement			

	TOTAL(MH)	8,570	0	8,570

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

TOTAL(DDO)	87,33,557	24,72,733	1,12,06,290
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,68,783	20,060	58,88,843
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DEPARTMENT OF EDUCATION, SCHOOL, LUHARMAJRA (KHURD)

PUNJAB

16-Publications	0	481	481
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18-Conferences,	0	111	111
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Seminars,

Tours etc.

*****	-----			
TOTAL (MH)	58,68,783	20,652	58,89,435	

*****	-----			
TOTAL (DD0)	58,68,783	20,652	58,89,435	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,82,046	18,18,256	75,00,302
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SCHOOL, MADHOPUR

13-Office	12,000	0	12,000	
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Expenses

16-Publications	1,242	0	1,242	
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FINSOE0722.TXT					
	91-Medical	18,180	0	18,180	
Reimbursement					
	93-Electricity	22,090	0	22,090	
Charges					
*****	-----				
TOTAL (MH)		57,35,558	18,18,256	75,53,814	
*****	-----				
TOTAL (DD0)		57,35,558	18,18,256	75,53,814	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,83,708	8,74,416	34,58,124
SCHOOL, MAILI					
		16-Publications	0	1,000	1,000

FINSOE0722.TXT			
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	1,550	2,510	4,060
Charges			

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

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

			TOTAL (MH)		25,85,258	8,78,174	34,63,432

TOTAL(DDO)	25,85,258	8,78,174	34,63,432
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,89,074	14,38,019	57,27,093
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DEPARTMENT OF EDUCATION, SCHOOL, MAKHA (RAIPUR)

PUNJAB

13-Office	7,500	0	7,500
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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.

91-Medical	1,28,524	0	1,28,524
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Reimbursement

93-Electricity	22,520	13,620	36,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,47,618	14,52,897	59,00,515
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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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FINS0E0722.TXT

TOTAL (DDO)

44,55,804

14,52,897

59,08,701

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

41,63,360

12,70,624

54,33,984

SCHOOL, MALEWAL

13-Office

10,000

0

10,000

Expenses

91-Medical

26,247

0

26,247

Reimbursement

93-Electricity

14,120

5,750

19,870

Charges

TOTAL (MH)

42,13,727

12,76,374

54,90,101

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	42,13,727	12,76,374	54,90,101
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,65,052	11,88,961	49,54,013
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DEPARTMENT OF EDUCATION, SCHOOL, MALKANA

PUNJAB

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	31,857	90,608	1,22,465
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Reimbursement

93-Electricity	6,830	0	6,830
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Charges

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TOTAL(MH)	38,08,239	12,80,809	50,89,048
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TOTAL(DDO)	38,08,239	12,80,809	50,89,048
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,59,068	5,17,360	20,76,428
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SCHOOL, MALLAHA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	9,100	3,940	13,040
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Charges

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TOTAL(MH)	15,72,968	5,21,300	20,94,268
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TOTAL(DD0)	15,72,968	5,21,300	20,94,268
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HEADMASTER, GOVERNMENT HIGH	2235	06-Social	1,15,65,000	0	1,15,65,000
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SCHOOL, MALLAN (VIA DODA)		Assistance			
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TOTAL(MH)	1,15,65,000	0	1,15,65,000
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TOTAL(DDO)	1,15,65,000	0	1,15,65,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,15,754	18,43,964	54,59,718
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SCHOOL, MALLIAN KALAN

13-Office	7,000	0	7,000
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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, GOVERNMENT HIGH	2202	18-Conferences,	1,245	0	1,245
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLIAN KALAN		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

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TOTAL(MH)				36,23,999	18,43,964		54,67,963
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TOTAL(DDO)				36,23,999	18,43,964		54,67,963
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,95,850	12,46,178		53,42,028
	SCHOOL, MALLU WALIA WALA						

13-Office	0	6,000	6,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

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TOTAL(MH)	41,04,850	12,52,178	53,57,028
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TOTAL(DD0)	41,04,850	12,52,178	53,57,028
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,35,271	45,75,452	1,42,10,723
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SCHOOL, MALUKA

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,240	2,470	3,710
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91-Medical	13,957	0	13,957
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Reimbursement

93-Electricity	1,19,050	1,100	1,20,150
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Charges

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TOTAL(MH)	97,78,518	45,79,022	1,43,57,540
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TOTAL(DD0)	97,78,518	45,79,022	1,43,57,540
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,74,136	7,66,816	34,40,952
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SCHOOL, MANA TALWANDI

13-Office	6,000	0	6,000
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Expenses

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

NAME OF	NAME OF	NAME OF	MAJOR	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,	1,242	0	1,242
	DEPARTMENT OF EDUCATION,	SCHOOL, MANA TALWANDI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

93-Electricity	1,883	0	1,883
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Charges

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TOTAL(MH)	26,83,261	7,66,816	34,50,077
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TOTAL(DDO)	26,83,261	7,66,816	34,50,077
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,75,241	4,71,252	16,46,493
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SCHOOL, MANAK DHERI

13-Office	4,600	0	4,600
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Expenses

		FINS0E0722.TXT			
		93-Electricity	3,110	0	3,110
Charges					
*****			-----	-----	-----
TOTAL(MH)			11,82,951	4,71,252	16,54,203
*****			-----	-----	-----
TOTAL(DD0)			11,82,951	4,71,252	16,54,203
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,55,996	16,47,532	66,03,528
SCHOOL, MANDIAL					
02-Wages			15,132	5,044	20,176
16-Publications			0	1,001	1,001
18-Conferences,			0	250	250
Seminars,					

FINSOE0722.TXT				
Workshops,				
Tours etc.				
93-Electricity		5,760	1,000	6,760
Charges				

TOTAL(MH)		49,76,888	16,54,827	66,31,715

TOTAL(DD0)		49,76,888	16,54,827	66,31,715
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	15,80,204
SCHOOL, MANDIANI				6,95,204
				22,75,408
13-Office		4,800	0	4,800

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	0	1,247	1,247
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DEPARTMENT OF EDUCATION, SCHOOL, MANDIANI

PUNJAB

				93-Electricity	3,300	0	3,300
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Charges

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TOTAL(MH)					15,88,304	6,96,451	22,84,755
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TOTAL (DDO)			15,88,304	6,96,451	22,84,755
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,14,936	7,96,984	23,11,920
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SCHOOL, MANDIR

		02-Wages	6,020	0	6,020
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		91-Medical	14,315	47,587	61,902
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Reimbursement

TOTAL (MH)			15,35,271	8,44,571	23,79,842
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TOTAL (DD0)15,35,2718,44,57123,79,842

HEADMASTER, GOVERNMENT HIGH220201-Salaries67,29,26033,50,7381,00,79,998

SCHOOL, MANDLUHI

93-Electricity9,00020,00029,000

Charges

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TOTAL (MH)67,38,26033,70,7381,01,08,998

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TOTAL (DD0)67,38,26033,70,7381,01,08,998

HEADMASTER, GOVERNMENT HIGH220201-Salaries69,36,90822,49,05691,85,964

SCHOOL, MANI MANDIR DHALIWAL

13-Office	8,295	0	8,295
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Expenses

93-Electricity	1,730	3,420	5,150
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Charges

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TOTAL(MH)	69,46,933	22,52,476	91,99,409
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					69,46,933	22,52,476	91,99,409
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,23,912	9,37,368	37,61,280
	DEPARTMENT OF EDUCATION, SCHOOL, MANKU MAJRA, NURUR BEDI						
	PUNJAB						
				13-Office	6,600	0	6,600
				Expenses			
				16-Publications	0	991	991
				18-Conferences,	0	254	254
				Seminars,			
				Workshops,			
				Tours etc.			

91-Medical	1,94,061	0	1,94,061
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Reimbursement

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TOTAL(MH)	30,24,573	9,38,613	39,63,186
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TOTAL(DD0)	30,24,573	9,38,613	39,63,186
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,14,116	13,88,040	68,02,156
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SCHOOL, MANSOOR DEVA

13-Office	6,000	0	6,000
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Expenses

91-Medical	21,120	88,962	1,10,082
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Reimbursement

93-Electricity	1,910	1,700	3,610
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Charges

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TOTAL(MH)	54,43,146	14,78,702	69,21,848

2235	04-Pensionary	69,700	0	69,700
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Charges

91-Medical	13,351	0	13,351
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	83,051	0	83,051

TOTAL (DD0)	55,26,197	14,78,702	70,04,899
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GOVERNMENT OF PUNJAB	Page	379
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,05,70,096	57,98,404	1,63,68,500
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DEPARTMENT OF EDUCATION, SCHOOL, MAQSUDAN

PUNJAB

13-Office	6,000	0	6,000
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16-Publications	1,245	0	1,245
91-Medical	0	21,261	21,261
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,05,77,341	58,19,665	1,63,97,006

2235	91-Medical	0	44,114	44,114
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	44,114	44,114

*****	-----	-----	-----
TOTAL(DDO)	1,05,77,341	58,63,779	1,64,41,120

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,72,200	8,78,539	36,50,739
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SCHOOL, MAQSUDPUR

13-Office	12,000	0	12,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,320	0	5,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,90,762	8,78,539	36,69,301
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TOTAL(DDO)	27,90,762	8,78,539	36,69,301
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	40,210	40,210
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SCHOOL, MASTPURA		Reimbursement			
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TOTAL(MH)	0	40,210	40,210
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TOTAL(DDO)	0	40,210	40,210
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,94,616	11,53,136	48,47,752
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DEPARTMENT OF EDUCATION, SCHOOL, MATAUR (ANANDPUR SAHIB)

PUNJAB

16-Publications	0	991	991
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	12,930	12,930
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FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		36,94,616	11,67,311	48,61,927

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TOTAL(DD0)		36,94,616	11,67,311	48,61,927

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,04,072	12,75,384	48,79,456
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SCHOOL, MAUR

02-Wages	15,584	5,295	20,879
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91-Medical	0	27,765	27,765
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Reimbursement

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FINS0E0722.TXT				
TOTAL (MH)		36,19,656	13,08,444	49,28,100

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TOTAL (DDO)		36,19,656	13,08,444	49,28,100
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,60,908	13,49,544	54,10,452
SCHOOL, MEGHOWAL					

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TOTAL (MH)		40,60,908	13,49,544	54,10,452
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TOTAL (DDO)		40,60,908	13,49,544	54,10,452
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HEADMASTER, GOVERNMENT HIGH

2202

FINSOE0722.TXT
01-Salaries

22,04,716

7,00,927

29,05,643

SCHOOL, MEHATPUR

13-Office

5,000

0

5,000

Expenses

93-Electricity

7,040

0

7,040

Charges

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

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

			*****	-----			
			TOTAL (MH)		22,16,756	7,00,927	29,17,683

*****					-----		
TOTAL (DD0)					22,16,756	7,00,927	29,17,683
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,06,532	2,79,185	23,85,717
DEPARTMENT OF EDUCATION, SCHOOL, MEHRANA							
PUNJAB							
				18-Conferences,	0	1,246	1,246
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----		
TOTAL (MH)					21,06,532	2,80,431	23,86,963

TOTAL (DD0)	21,06,532	2,80,431	23,86,963
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,41,640	8,27,101	24,68,741
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SCHOOL, MEHSAMPUR

13-Office	3,000	0	3,000
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Expenses

16-Publications	1,245	0	1,245
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TOTAL (MH)	16,45,885	8,27,101	24,72,986
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TOTAL (DD0)	16,45,885	8,27,101	24,72,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,58,643	0	5,58,643
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SCHOOL, MEHTAN

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TOTAL (MH)			5,58,643	0	5,58,643
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TOTAL (DDO)			5,58,643	0	5,58,643
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,884	2,07,744	2,89,628
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SCHOOL, MIDHA

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TOTAL (MH)			81,884	2,07,744	2,89,628
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					81,884	2,07,744	2,89,628

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,91,237	15,44,096	64,35,333
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DEPARTMENT OF EDUCATION, SCHOOL, MOUZAM

PUNJAB

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	51,063	51,063
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Reimbursement

93-Electricity	13,132	0	13,132
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Charges

*****	-----	-----	-----
TOTAL (MH)	49,12,369	15,95,159	65,07,528

*****	-----	-----	-----
TOTAL (DDO)	49,12,369	15,95,159	65,07,528

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,67,140	5,53,384	22,20,524
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SCHOOL, MUKANDPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	4,290	0	4,290
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Charges

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TOTAL(MH)	16,76,230	5,54,631	22,30,861
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TOTAL(DDO)	16,76,230	5,54,631	22,30,861
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,93,661	10,25,765	42,19,426
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SCHOOL, MULANPUR MANDI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	6,250	0	6,250
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,04,711	10,25,765	42,30,476
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2235	91-Medical	11,281	0	11,281
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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)				11,281	0	11,281
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TOTAL(DDO)				32,15,992	10,25,765	42,41,757
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,86,476	14,92,108	59,78,584
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DEPARTMENT OF EDUCATION,		SCHOOL, MURADPUR HARYAL					
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PUNJAB							
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16-Publications				0	1,001	1,001
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18-Conferences,				0	250	250
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Workshops,

Tours etc.

93-Electricity	1,380	430	1,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,87,856	14,93,789	59,81,645
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TOTAL(DDO)	44,87,856	14,93,789	59,81,645
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,22,746	12,06,761	38,29,507
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SCHOOL, NAGAR

93-Electricity	4,860	0	4,860
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,27,606	12,06,761	38,34,367

*****	-----	-----	-----
TOTAL(DDO)	26,27,606	12,06,761	38,34,367

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	1,96,133	0	1,96,133
SCHOOL, NAGHI		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,96,133	0	1,96,133

TOTAL(DD0)	1,96,133	0	1,96,133
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,33,572	15,92,008	63,25,580
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SCHOOL, NAGRA

GOVERNMENT OF PUNJAB	Page	384
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SCHOOL, NAGRA	Expenses
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PUNJAB

TOTAL(MH)

47,38,372

15,92,008

63,30,380

TOTAL(DDO)

47,38,372

15,92,008

63,30,380

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,22,391

12,37,792

49,60,183

SCHOOL, NALAS RAJPURA

13-Office

0

4,000

4,000

Expenses

16-Publications

0

1,245

1,245

91-Medical

0

40,014

40,014

Reimbursement

TOTAL(MH)

37,22,391

12,83,051

50,05,442

2235

91-Medical

0

30,003

30,003

Reimbursement

TOTAL(MH)

0

30,003

30,003

TOTAL(DDO)

37,22,391

13,13,054

50,35,445

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

49,08,412

16,31,128

65,39,540

SCHOOL, NANDA CHAUR

		FINSOE0722.TXT			
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	0	1,001	1,001
		18-Conferences,	0	250	250
		Seminars,			
		Workshops,			
		Tours etc.			
		*****	-----	-----	-----
		TOTAL(MH)	49,13,012	16,32,379	65,45,391
		*****	-----	-----	-----
		TOTAL(DD0)	49,13,012	16,32,379	65,45,391
		*****	-----	-----	-----
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,000
					0
					18,000

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

NAME OF	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, NANGAL MAJJA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	6,000	0	6,000
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	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL MAJJA		Expenses			
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PUNJAB

				93-Electricity	12,650	0	12,650
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Charges

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			TOTAL (MH)		36,650	0	36,650
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*****						-----					
TOTAL (DD0)						36,650		0		36,650	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		34,28,813		11,59,392		45,88,205			
SCHOOL, NANGAL SHAHEEDAN											

*****						-----					
TOTAL (MH)						34,28,813		11,59,392		45,88,205	

*****						-----					
TOTAL (DD0)						34,28,813		11,59,392		45,88,205	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		14,51,708		4,64,100		19,15,808			
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SCHOOL, NANGAL SOHAL, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	14,56,408	4,64,100	19,20,508
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TOTAL (DDO)	14,56,408	4,64,100	19,20,508
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,78,072	10,89,764	43,67,836
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SCHOOL, NANOWAL JATTAN

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	1,380	3,500	4,880
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Charges

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

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

TOTAL(MH)	32,79,452	10,99,115	43,78,567
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TOTAL(DDO)	32,79,452	10,99,115	43,78,567
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,10,532	22,77,244	94,87,776
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DEPARTMENT OF EDUCATION, SCHOOL, NARA

PUNJAB

13-Office	0	3,648	3,648
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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.

91-Medical	0	9,623	9,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	72,10,532	22,91,766	95,02,298
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2235	91-Medical	0	4,18,089	4,18,089
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,18,089	4,18,089
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TOTAL(DD0)	72,10,532	27,09,855	99,20,387
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,07,492	13,76,555	51,84,047
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SCHOOL, NARRUN RAJPURA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	6,500	0	6,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,17,992	13,77,800	51,95,792
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TOTAL(DD0)	38,17,992	13,77,800	51,95,792
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,53,732	21,79,904	87,33,636
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SCHOOL, NASRALA

GOVERNMENT OF PUNJAB	Page	387
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	4,600	0	4,600
	DEPARTMENT OF EDUCATION,	SCHOOL, NASRALA		Expenses			
	PUNJAB						

93-Electricity	50,270	1,620	51,890
Charges			
Page 1400			

*****		-----		
TOTAL(MH)		66,08,602	21,81,524	87,90,126

*****		-----		
TOTAL(DD0)		66,08,602	21,81,524	87,90,126

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,11,428	14,83,648	61,95,076
SCHOOL, NURPUR LUBANA					

13-Office	6,000	0	6,000
Expenses			

16-Publications	1,242	0	1,242
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*****		-----		
TOTAL(MH)		47,18,670	14,83,648	62,02,318

TOTAL(DD0)			47,18,670	14,83,648	62,02,318
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,66,954	6,47,590	28,14,544
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SCHOOL, NURPURA

13-Office			3,000	0	3,000
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Expenses

93-Electricity			16,723	0	16,723
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Charges

TOTAL(MH)			21,86,677	6,47,590	28,34,267
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TOTAL (DD0)			21,86,677	6,47,590	28,34,267
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,63,560	8,14,984	35,78,544
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SCHOOL, NUSI

13-Office	6,000	0	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

NAME OF	NAME OF	NAME OF	MAJOR	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)		27,76,560	8,16,229	35,92,789

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	8,000	8,000
	DEPARTMENT OF EDUCATION,	SCHOOL, NUSI		Reimbursement			
	PUNJAB						

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

*****			-----				
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TOTAL (DD0)	FINS0E0722.TXT	27,76,560	8,24,229	36,00,789
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,97,356	10,28,328	41,25,684
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SCHOOL, PABBIAN

*****	-----
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TOTAL (MH)	30,97,356	10,28,328	41,25,684
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TOTAL (DD0)	30,97,356	10,28,328	41,25,684
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,27,299	8,37,033	33,64,332
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SCHOOL, PADDI

13-Office	4,800	0	4,800
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FINS0E0722.TXT
Expenses

93-Electricity	17,460	0	17,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,49,559	8,37,033	33,86,592
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	26,49,559	8,37,033	34,86,592
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,11,077	10,37,771	41,48,848
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SCHOOL, PADHIANA

*****	-----	-----	-----
TOTAL(MH)	31,11,077	10,37,771	41,48,848

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

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

*****					-----	-----	-----
TOTAL (DDO)					31,11,077	10,37,771	41,48,848

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,70,952	0	61,70,952
	DEPARTMENT OF EDUCATION,	SCHOOL, PAKHAR BUDH					
	PUNJAB						

*****	-----		
TOTAL(MH)		61,70,952	0 61,70,952

*****	-----		
TOTAL(DD0)		61,70,952	0 61,70,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,31,664	30,84,217	1,23,15,881
SCHOOL, PAMAL					
		13-Office	4,800	0	4,800

Expenses

16-Publications	0	1,247	1,247
93-Electricity	10,201	0	10,201

Charges

*****	-----	-----	-----
TOTAL (MH)	92,46,665	30,85,464	1,23,32,129

*****	-----	-----	-----
TOTAL (DD0)	92,46,665	30,85,464	1,23,32,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,43,312	16,39,749	64,83,061
SCHOOL, PANAM					

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,999	1,999
18-Conferences,	0	496	496
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	7,890	10,720	18,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	48,55,802	16,52,964	65,08,766

*****	-----	-----	-----
TOTAL(DDO)	48,55,802	16,52,964	65,08,766

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,26,892	6,73,536	27,00,428
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PANDORI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SCHOOL, PANDORI	Expenses
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PUNJAB

91-Medical	0	58,307	58,307
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Reimbursement

93-Electricity	24,260	0	24,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,55,952	7,31,843	27,87,795
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TOTAL(DD0)	20,55,952	7,31,843	27,87,795
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,45,010	11,86,027	25,31,037
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SCHOOL, PANDORI KHATRIAN

91-Medical	0	24,552	24,552
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,45,010	12,10,579	25,55,589
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*****	-----	-----	-----
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TOTAL (DD0)	13,45,010	12,10,579	25,55,589
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,43,704	3,40,104	13,83,808
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SCHOOL, PATHLAWA MORANWALI

*****	-----	-----	-----
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TOTAL (MH)	10,43,704	3,40,104	13,83,808
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*****	-----	-----	-----
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TOTAL (DD0)	10,43,704	3,40,104	13,83,808
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,16,100	18,34,136	73,50,236
SCHOOL, PATIALA CANTT					

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,24,100	18,35,381	73,59,481
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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	45,386	26,084	71,470
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	DEPARTMENT OF EDUCATION,	SCHOOL, PATIALA CANTT		Reimbursement			
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	PUNJAB						
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			*****		-----		
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			TOTAL(MH)		45,386	26,084	71,470
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			TOTAL(DD0)		55,69,486	18,61,465	74,30,951
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,27,188	8,18,460	34,45,648
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	SCHOOL, PATTI						
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*****	-----			
TOTAL(MH)	26,27,188	8,18,460	34,45,648	

*****	-----			
TOTAL(DD0)	26,27,188	8,18,460	34,45,648	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,50,448	9,57,240	38,07,688
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SCHOOL, PAWA

13-Office	4,800	0	4,800	
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Expenses

16-Publications	0	1,247	1,247	
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93-Electricity	2,620	0	2,620	
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Charges

*****	-----			
TOTAL(MH)	28,57,868	9,58,487	38,16,355	

*****	-----			
TOTAL(DD0)	28,57,868	9,58,487	38,16,355	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,95,648	5,63,712	22,59,360
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SCHOOL, PAWAT

13-Office	4,800	0	4,800	
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Expenses

18-Conferences,	0	1,247	1,247	
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,010	0	6,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,06,458	5,64,959	22,71,417

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

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

*****	-----	-----	-----
TOTAL(DDO)	17,06,458	5,64,959	22,71,417

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,08,044	10,89,708	45,97,752
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DEPARTMENT OF EDUCATION, SCHOOL, PHALEWAL

PUNJAB

			16-Publications	0	1,247	1,247
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*****	-----	-----	-----
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TOTAL(MH)	35,08,044	10,90,955	45,98,999
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*****	-----	-----	-----
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TOTAL(DDO)	35,08,044	10,90,955	45,98,999
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,79,396	6,96,640	27,76,036
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SCHOOL, PHERURAI ARIAN ACCHARWAL

FINSOE0722.TXT				
13-Office		4,800	0	4,800
Expenses				
*****		-----		
TOTAL(MH)		20,84,196	6,96,640	27,80,836
2235	91-Medical	0	13,553	13,553
Reimbursement				
*****		-----		
TOTAL(MH)		0	13,553	13,553
*****		-----		
TOTAL(DDO)		20,84,196	7,10,193	27,94,389

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	78,96,665	49,17,416	1,28,14,081
SCHOOL, PITHO					

*****			-----		
TOTAL(MH)			78,96,665	49,17,416	1,28,14,081

*****			-----		
TOTAL(DDO)			78,96,665	49,17,416	1,28,14,081

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,83,668	18,58,028	74,41,696
SCHOOL, PLAHAR					

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	999	999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	248	248
	DEPARTMENT OF EDUCATION,	SCHOOL, PLAHAR		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	17,150	16,200	33,350
				Charges			
*****-----							
			TOTAL (MH)		56,05,418	18,75,475	74,80,893

TOTAL(DD0)	56,05,418	18,75,475	74,80,893
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,37,248	9,74,352	39,11,600
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SCHOOL, POHIR

13-Office	0	4,800	4,800
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Expenses

16-Publications	0	1,247	1,247
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TOTAL(MH)	29,37,248	9,80,399	39,17,647
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TOTAL(DD0)	29,37,248	9,80,399	39,17,647
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,93,294	18,35,781	52,29,075
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SCHOOL, POOHLI

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	24,711	0	24,711
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	34,22,505	18,37,021	52,59,526
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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)	35,09,206	18,37,021	53,46,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,14,672	16,19,663	50,34,335
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DEPARTMENT OF EDUCATION, SCHOOL, PURAIN

PUNJAB

13-Office	4,800	0	4,800
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Expenses

91-Medical	0	15,630	15,630
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,19,472	16,35,293	50,54,765
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2235	91-Medical	0	54,536	54,536
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Reimbursement

*****		-----		
TOTAL(MH)		0	54,536	54,536

*****		-----		
TOTAL(DDO)		34,19,472	16,89,829	51,09,301

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,32,400	19,46,856	77,79,256
SCHOOL, PURANPUR					

13-Office	6,000	0	6,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

*****				-----			
TOTAL(MH)				58,45,400	19,46,856	77,92,256	

*****				-----			
TOTAL(DD0)				58,45,400	19,46,856	77,92,256	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,07,982	24,71,422	65,79,404		
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SCHOOL, RAINK BAZAR

13-Office	6,000	0	6,000	
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Expenses

16-Publications	0	1,245	1,245	
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93-Electricity	2,230	0	2,230	
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Charges

TOTAL(MH)	41,16,212	24,72,667	65,88,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(DDO)	41,16,212	24,72,667	65,88,879
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,08,556	38,08,018	53,16,574
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DEPARTMENT OF EDUCATION, SCHOOL, RAIYA

PUNJAB

13-Office	4,500	0	4,500
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Expenses

16-Publications	2,470	0	2,470
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TOTAL(MH)	15,15,526	38,08,018	53,23,544
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TOTAL(DDO)	15,15,526	38,08,018	53,23,544
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,95,804	13,00,352	51,96,156
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SCHOOL, RAJAPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
93-Electricity	2,320	0	2,320

Charges

*****	-----	-----	-----
TOTAL(MH)	39,05,366	13,00,352	52,05,718

2235	50-Other	0	1,00,000	1,00,000
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Charges

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

*****	-----	-----	-----
TOTAL(DD0)	39,05,366	14,00,352	53,05,718

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,07,128	15,02,744	60,09,872
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SCHOOL, RAJGARH, NABHA

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	56,389	10,997	67,386
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Reimbursement

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TOTAL(MH)	45,68,762	15,13,741	60,82,503
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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	54,089	12,739	66,828
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJGARH, NABHA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		54,089	12,739	66,828

			TOTAL (DDO)		46,22,851	15,26,480	61,49,331

HEADMASTER, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	59,97,472	19,56,624	79,54,096
SCHOOL, RAJPUR GAHOT					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	483	516	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,680	750	3,430
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	60,05,235	19,58,138	79,63,373

TOTAL (DDO)			60,05,235	19,58,138	79,63,373
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,482	0	34,482
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SCHOOL, RAJPURA		Reimbursement			
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TOTAL (MH)			34,482	0	34,482
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TOTAL (DDO)			34,482	0	34,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,90,448	19,66,372	76,56,820
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SCHOOL, RAJPURA TOWN					
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13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	18,593	18,593
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Reimbursement

93-Electricity	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

FINS0E0722.TXT						

TOTAL(MH)				56,98,448	19,86,210	76,84,658

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	5,000	0	5,000
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPURA TOWN					
	PUNJAB						

TOTAL(MH)				5,000	0	5,000

TOTAL(DD0)				57,03,448	19,86,210	76,89,658

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,82,520	13,08,872	51,91,392
	SCHOOL, RALLI					

13-Office	12,850	0	12,850
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Expenses

16-Publications	0	1,526	1,526
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18-Conferences,	0	388	388
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,242	28,630	38,872
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Charges

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TOTAL (MH)	39,05,612	13,39,416	52,45,028
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2235	10-POL of	4,182	0	4,182
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Office Vehicles

*****		-----		
TOTAL(MH)		4,182	0	4,182

*****		-----		
TOTAL(DDO)		39,09,794	13,39,416	52,49,210

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,75,964	10,46,283	41,22,247
SCHOOL, RAMANA AJIT SINGH					

16-Publications	0	1,235	1,235
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TOTAL(MH)		30,75,964	10,47,518	41,23,482

TOTAL (DD0)	30,75,964	10,47,518	41,23,482
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	45,93,666	13,43,428	59,37,094
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DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH

PUNJAB

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	46,00,908	13,43,428	59,44,336

*****	-----	-----	-----
TOTAL(DDO)	46,00,908	13,43,428	59,44,336

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,41,725	5,71,289	22,13,014
SCHOOL, RAMGARH BHULLAR					

13-Office	4,800	0	4,800
Expenses			

93-Electricity	1,390	1,610	3,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,47,915	5,72,899	22,20,814

2235	91-Medical	29,448	0	29,448
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	29,448	0	29,448

*****	-----	-----	-----
TOTAL(DDO)	16,77,363	5,72,899	22,50,262

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,00,737	10,63,535	44,64,272
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SCHOOL, RAMGARH SARDARAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	8,950	8,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,05,537	10,73,732	44,79,269
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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)				34,05,537	10,73,732	44,79,269
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,17,064	12,35,584	49,52,648
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DEPARTMENT OF EDUCATION,		SCHOOL, RAMGARH SHAHPURIA
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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.

91-Medical	16,342	0	16,342
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,33,406	12,36,842	49,70,248
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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)	37,37,508	12,36,842	49,74,350
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,52,575	25,10,968	1,01,63,543
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SCHOOL, RAMPUR

13-Office	0	4,800	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	76,52,575	25,15,768	1,01,68,343
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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)	78,52,575	25,15,768	1,03,68,343
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,82,477	8,57,431	34,39,908
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SCHOOL, RAMPUR BALIAN

GOVERNMENT OF PUNJAB	Page	400
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	4,142	4,142
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DEPARTMENT OF EDUCATION,	SCHOOL, RAMPUR BALIAN	Charges
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PUNJAB

TOTAL(MH)	25,82,477	8,61,573	34,44,050
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TOTAL(DDO)	25,82,477	8,61,573	34,44,050
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,20,190	6,79,194	27,99,384
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SCHOOL, RAMPUR MANDER

13-Office	5,000	0	5,000
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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,

93-Electricity	4,530	0	4,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,29,720	6,80,452	28,10,172

*****	-----	-----	-----
TOTAL(DD0)	21,29,720	6,80,452	28,10,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,67,316	16,18,744	45,86,060
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SCHOOL, RANBIRPURA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,75,316	16,19,989	45,95,305
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2235	91-Medical	7,370	8,676	16,046
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,370	8,676	16,046
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TOTAL(DD0)	29,82,686	16,28,665	46,11,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,50,932	0	2,50,932
	DEPARTMENT OF EDUCATION,	SCHOOL, RANIPUR SUNRA					
	PUNJAB						

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TOTAL(MH)	2,50,932	0	2,50,932
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		FINS0E0722.TXT			
TOTAL (DD0)			2,50,932	0	2,50,932

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,46,056	4,46,820	17,92,876
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SCHOOL, RASULPUR

93-Electricity	19,930	0	19,930
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,65,986	4,46,820	18,12,806

*****	-----	-----	-----
TOTAL (DD0)	13,65,986	4,46,820	18,12,806

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,58,168	2,84,556	11,42,724
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SCHOOL, RAUWAL

*****	-----			
TOTAL(MH)	8,58,168	2,84,556	11,42,724	

*****	-----			
TOTAL(DD0)	8,58,168	2,84,556	11,42,724	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,86,220	9,59,936	50,46,156
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SCHOOL, RAUWALA UKAND WALA

13-Office	20,000	0	20,000	
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Expenses

16-Publications	0	1,235	1,235	
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93-Electricity	15,980	0	15,980	
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Charges

*****				-----			
TOTAL(MH)				41,22,200	9,61,171	50,83,371	

2235	06-Social	77,25,000	0	77,25,000			
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Assistance

*****				-----			
TOTAL(MH)				77,25,000	0	77,25,000	

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

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

*****					-----		
TOTAL(DDO)					1,18,47,200	9,61,171	1,28,08,371
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,33,808	9,72,208	41,06,016
DEPARTMENT OF EDUCATION, SCHOOL, REHANA JATTAN							
PUNJAB							
13-Office					6,000	0	6,000
Expenses							
16-Publications					1,242	0	1,242
93-Electricity					16,475	0	16,475
Charges							

TOTAL(MH)	31,57,525	9,72,208	41,29,733
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TOTAL(DD0)	31,57,525	9,72,208	41,29,733
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,45,628	6,47,640	25,93,268
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SCHOOL, ROOMMI

93-Electricity	4,710	0	4,710
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Charges

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TOTAL(MH)	19,50,338	6,47,640	25,97,978
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TOTAL(DDO)			19,50,338	6,47,640	25,97,978
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	12,000	12,000
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SCHOOL, SABUANAH, FAZILKA		Reimbursement			
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TOTAL(MH)			0	12,000	12,000
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TOTAL(DDO)			0	12,000	12,000
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,14,240	4,35,080	17,49,320
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SCHOOL, SADHU CHATHA					
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		13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		13,21,482	4,35,080	17,56,562
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			TOTAL (DDO)		13,21,482	4,35,080	17,56,562
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,29,260	23,37,936	91,67,196
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DEPARTMENT OF EDUCATION, SCHOOL, SAGRAN

PUNJAB

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	51,560	0	51,560
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Charges

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TOTAL(MH)	68,86,670	23,37,936	92,24,606
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2235	91-Medical	23,253	0	23,253
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,253	0	23,253
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TOTAL(DDO)	69,09,923	23,37,936	92,47,859
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,68,718	8,71,268	38,39,986
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SCHOOL, SAHNI

13-Office	6,000	0	6,000
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93-Electricity	6,493	0	6,493
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,81,211	8,71,268	38,52,479

*****	-----	-----	-----
TOTAL (DD0)	29,81,211	8,71,268	38,52,479

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,74,312	19,84,056	79,58,368
SCHOOL, SAHOWAL					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	15,585	0	15,585
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHOWAL					
	PUNJAB						
				13-Office	5,530	0	5,530
				Expenses			
				16-Publications	0	1,250	1,250
				91-Medical	0	13,876	13,876
				Reimbursement			
				93-Electricity	2,650	4,380	7,030
				Charges			

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TOTAL(MH)	59,98,077	20,03,562	80,01,639
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2235	91-Medical	13,859	0	13,859
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Reimbursement

***** -----

TOTAL(MH)	13,859	0	13,859
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TOTAL(DDO)	60,11,936	20,03,562	80,15,498
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	47,75,821	15,97,192	63,73,013
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SCHOOL, SAHRI

16-Publications	0	1,001	1,001
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	47,75,821	15,98,443	63,74,264

*****	-----	-----	-----
TOTAL(DDO)	47,75,821	15,98,443	63,74,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	65,52,920	21,13,096	86,66,016
SCHOOL, SAIDOWAL					

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13-Office	6,000	0	6,000

Expenses

16-Publications	1,242	0	1,242
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91-Medical	32,939	0	32,939
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Reimbursement

*****	-----		
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TOTAL(MH)	65,93,101	21,13,096	87,06,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

***** -----

TOTAL (DD0) 65,93,101 21,13,096 87,06,197

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 24,41,696 8,26,864 32,68,560

DEPARTMENT OF EDUCATION, SCHOOL, SAKRULI

PUNJAB

13-Office 4,600 0 4,600

Expenses

***** -----

TOTAL (MH) 24,46,296 8,26,864 32,73,160

***** -----

TOTAL (DD0) 24,46,296 8,26,864 32,73,160

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,65,444	18,22,072	76,87,516
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SCHOOL, SALIM TEBRI

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	5,218	5,218
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,70,244	18,28,537	76,98,781
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2235	91-Medical	19,998	0	19,998
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Reimbursement

***** -----

TOTAL(MH)	19,998	0	19,998
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TOTAL(DD0)	58,90,242	18,28,537	77,18,779
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,89,452	35,61,361	1,12,50,813
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SCHOOL, SAMANA

13-Office	0	2,500	2,500
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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

TOTAL(MH)	76,89,452	35,70,606	1,12,60,058
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
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DEPARTMENT OF EDUCATION,	SCHOOL, SAMANA	Charges
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PUNJAB

91-Medical	11,268	0	11,268
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Reimbursement

TOTAL(MH)	2,11,268	0	2,11,268

TOTAL(DD0)	79,00,720	35,70,606	1,14,71,326

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,35,332	16,39,552	64,74,884
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SCHOOL, SANGA

16-Publications	0	1,007	1,007
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18-Conferences,	0	502	502
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	19,320	19,320
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Charges

***** -----

TOTAL(MH) 48,35,332 16,60,381 64,95,713

2235 91-Medical 0 23,111 23,111

Reimbursement

***** -----

TOTAL(MH) 0 23,111 23,111

***** -----

TOTAL(DDO) 48,35,332 16,83,492 65,18,824

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 16,20,807 5,40,101 21,60,908

SCHOOL, SANGATPURA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,120	3,810	5,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,27,727	5,43,911	21,71,638
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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)				16,27,727	5,43,911	21,71,638
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,99,948	18,00,676	72,00,624
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DEPARTMENT OF EDUCATION, SCHOOL, SANGOWAL

PUNJAB

16-Publications				0	1,247	1,247
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TOTAL (MH)				53,99,948	18,01,923	72,01,871
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TOTAL (DD0)				53,99,948	18,01,923	72,01,871
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,52,691	25,84,862	1,14,37,553
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SCHOOL, SANOURI GATE

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	5,812	0	5,812
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Reimbursement

93-Electricity	2,200	0	2,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	88,65,948	25,84,862	1,14,50,810
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2235	91-Medical	20,084	0	20,084
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Reimbursement

*****		-----			
TOTAL (MH)		20,084	0	20,084	

*****		-----			
TOTAL (DDO)		88,86,032	25,84,862	1,14,70,894	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,26,755	25,26,975	65,53,730
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SCHOOL, SANSARPUR

13-Office	4,000	0	4,000	
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Expenses

93-Electricity	2,485	0	2,485	
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*****	-----			
TOTAL(MH)	40,33,240	25,26,975	65,60,215	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			40,33,240	25,26,975	65,60,215

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	01-Salaries	82,872	0	82,872
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PUNJAB

*****	-----			
TOTAL(MH)	82,872	0	82,872	

*****	-----			
TOTAL(DD0)	82,872	0	82,872	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,67,873	9,63,352	38,31,225
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SCHOOL, SARCHUR

13-Office	5,530	0	5,530	
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Expenses

91-Medical	15,149	0	15,149	
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Reimbursement

93-Electricity	1,696	0	1,696
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,90,248	9,63,352	38,53,600

*****	-----	-----	-----
TOTAL(DD0)	28,90,248	9,63,352	38,53,600

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	74,93,708	40,04,748	1,14,98,456
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SCHOOL, SAUJA, NABHA

13-Office	0	5,000	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	1,87,356	9,600	1,96,956
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,87,809	40,19,348	1,17,07,157
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TOTAL(DD0)	76,87,809	40,19,348	1,17,07,157
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,24,224	9,74,020	40,98,244
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DEPARTMENT OF EDUCATION, SCHOOL, SEH

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,230	0	3,230
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Charges

*****		-----		
TOTAL(MH)		31,32,254	9,74,020	41,06,274

*****		-----		
TOTAL(DDO)		31,32,254	9,74,020	41,06,274

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	8,68,582	8,68,582
SCHOOL, SEHJRANA,		Charges			

*****		-----		
TOTAL(MH)		0	8,68,582	8,68,582

2202	01-Salaries	64,00,634	22,33,255	86,33,889
	13-Office	20,000	0	20,000

Expenses

16-Publications	1,246	0	1,246
93-Electricity	340	0	340

Charges

*****	-----	-----	-----
TOTAL(MH)	64,22,220	22,33,255	86,55,475

2235	04-Pensionary	0	2,00,000	2,00,000
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Charges

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

*****-----

TOTAL (DDO)	64,22,220	33,01,837	97,24,057
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,96,278	16,21,743	54,18,021
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SCHOOL, SEMA

13-Office	9,000	0	9,000
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Expenses

16-Publications	2,470	0	2,470
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18-Conferences,	1,240	0	1,240
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GOVERNMENT OF PUNJAB	Page	410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Seminars,

Workshops,

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	9,644	0	9,644
	DEPARTMENT OF EDUCATION, SCHOOL, SEMA		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		38,18,632	16,21,743	54,40,375

2235	91-Medical	15,300	0	15,300
	Reimbursement			

*****	-----			
TOTAL(MH)		15,300	0	15,300

TOTAL (DD0)			38,33,932	16,21,743	54,55,675
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,80,228	35,04,096	1,38,84,324
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SCHOOL, SEONA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	42,875	42,875
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Reimbursement

93-Electricity	0	5,500	5,500
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Charges

*****					-----				
TOTAL(MH)			1,03,85,228		35,53,716		1,39,38,944		

2235	91-Medical		0		65,176		65,176		
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Reimbursement

*****					-----				
TOTAL(MH)			0		65,176		65,176		

*****					-----				
TOTAL(DD0)			1,03,85,228		36,18,892		1,40,04,120		

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,67,824		5,01,400		20,69,224		
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SCHOOL, SHAHPUR GORAYA

13-Office	2,765	0	2,765
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Expenses

16-Publications	0	250	250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	1,000	1,000
	DEPARTMENT OF EDUCATION,	SCHOOL, SHAHPUR GORAYA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

93-Electricity	2,270	0	2,270
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*****		-----		
TOTAL(MH)		15,72,859	5,02,650	20,75,509

2235	91-Medical	1,81,306	0	1,81,306
Reimbursement				

*****		-----		
TOTAL(MH)		1,81,306	0	1,81,306

*****		-----		
TOTAL(DD0)		17,54,165	5,02,650	22,56,815

HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	34,134	0	34,134
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*****		-----			
TOTAL(MH)		34,134	0	34,134	

*****		-----			
TOTAL(DD0)		34,134	0	34,134	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,91,788	3,74,816	15,66,604
SCHOOL, SHAHWRA					

02-Wages	10,200	0	10,200
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13-Office	4,700	0	4,700
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Expenses

*****		-----			
TOTAL(MH)		12,06,688	3,74,816	15,81,504	

TOTAL(DDO)	12,06,688	3,74,816	15,81,504
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,01,252	1,80,87,637	1,82,88,889
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SCHOOL, SHAMHERPUR

TOTAL(MH)	2,01,252	1,80,87,637	1,82,88,889
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TOTAL(DDO)	2,01,252	1,80,87,637	1,82,88,889
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,93,216	25,91,926	1,02,85,142
	DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN					
	PUNJAB						

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	3,310	0	3,310
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Charges

TOTAL(MH)	77,01,326	25,93,173	1,02,94,499
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2235	91-Medical	0	12,000	12,000
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Reimbursement

TOTAL(MH)	0	12,000	12,000
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TOTAL(DDO)	77,01,326	26,05,173	1,03,06,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,90,077	24,59,504	97,49,581
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SCHOOL, SHUTRANA

FINSOE0722.TXT				
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
*****		-----		
	TOTAL(MH)	72,90,077	24,60,749	97,50,826
2235	91-Medical	7,677	0	7,677
	Reimbursement			
*****		-----		
	TOTAL(MH)	7,677	0	7,677
*****		-----		
	TOTAL(DD0)	72,97,754	24,60,749	97,58,503

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,27,057	13,58,164	90,85,221
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SCHOOL, SIBIAN

16-Publications	0	1,235	1,235
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91-Medical	0	16,750	16,750
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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	18,440	0	18,440
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DEPARTMENT OF EDUCATION,	SCHOOL, SIBIAN	Charges
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PUNJAB

		*****			-----
		TOTAL (MH)	77,45,497	13,76,149	91,21,646
2235	13-Office		2,210	0	2,210
Expenses					
		*****			-----
		TOTAL (MH)	2,210	0	2,210
		*****			-----
TOTAL (DD0)			77,47,707	13,76,149	91,23,856
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,97,004	24,27,928	80,24,932

SCHOOL, SIDHUPUR KALAN

13-Office	3,000	0	3,000
Expenses			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	56,01,249	24,27,928	80,29,177

*****	-----	-----	-----
TOTAL(DDO)	56,01,249	24,27,928	80,29,177

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,09,284	9,66,508	34,75,792
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SCHOOL, SIHALA

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	25,14,084	9,67,755	34,81,839
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TOTAL (DD0)	25,14,084	9,67,755	34,81,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	22,92,592	7,63,032	30,55,624
	DEPARTMENT OF EDUCATION,	SCHOOL, SIHANDAUD					
	PUNJAB						
*****					-----		
TOTAL (MH)					22,92,592	7,63,032	30,55,624

TOTAL (DD0)			22,92,592	7,63,032	30,55,624
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,73,802	5,07,613	35,81,415
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SCHOOL, SIMBLI

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	30,73,802	5,08,861	35,82,663
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TOTAL (DD0)	30,73,802	5,08,861	35,82,663
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,01,832	6,32,804	25,34,636
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SCHOOL, SIPRIAN

93-Electricity	4,650	0	4,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,06,482	6,32,804	25,39,286
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TOTAL(DDO)	19,06,482	6,32,804	25,39,286
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,44,528	38,10,376	1,01,54,904
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SCHOOL, SIRYA WALA

13-Office	9,000	0	9,000
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Expenses

16-Publications	2,480	1,240	3,720
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93-Electricity	42,810	15,670	58,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,98,818	38,27,286	1,02,26,104
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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)				63,98,818	38,27,286	1,02,26,104
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,51,227	11,71,899	53,23,126
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DEPARTMENT OF EDUCATION, SCHOOL, SODHI NAGAR

PUNJAB

16-Publications	0	1,246	1,246
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91-Medical	52,835	0	52,835
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Reimbursement

93-Electricity	0	2,895	2,895
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Charges

*****				-----		
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TOTAL (MH)				42,04,062	11,76,040	53,80,102
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2235	91-Medical	11,150	30,193	41,343
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,150	30,193	41,343
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TOTAL(DDO)	42,15,212	12,06,233	54,21,445
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,38,428	16,69,964	70,08,392
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SCHOOL, SREIKHE PIND

13-Office	3,000	0	3,000
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*****		-----		
TOTAL(MH)		53,41,428	16,69,964	70,11,392

*****		-----		
TOTAL(DD0)		53,41,428	16,69,964	70,11,392

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,06,928	5,99,780	24,06,708
SCHOOL, SUJAPUR					

13-Office	4,800	0	4,800
Expenses			

*****		-----		
TOTAL(MH)		18,11,728	5,99,780	24,11,508

2235	91-Medical	24,767	0	24,767
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Reimbursement

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TOTAL(MH)	24,767	0	24,767
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	18,36,495	5,99,780	24,36,275
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	92,01,696	29,54,722	1,21,56,418
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DEPARTMENT OF EDUCATION, SCHOOL, SUNET

PUNJAB

13-Office	0	3,838	3,838
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	45,480	45,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	92,01,696	30,05,287	1,22,06,983
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TOTAL (DDO)	FINSOE0722.TXT	92,01,696	30,05,287	1,22,06,983
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,33,758	35,82,476	1,42,16,234
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SCHOOL, SURGAPURI, KOTKOPURA

16-Publications	0	1,235	1,235
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91-Medical	1,20,218	27,108	1,47,326
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Reimbursement

93-Electricity	0	1,840	1,840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,07,53,976	36,12,659	1,43,66,635
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2235	91-Medical	0	14,523	14,523
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Reimbursement

*****		-----		
TOTAL(MH)		0	14,523	14,523

*****		-----		
TOTAL(DD0)		1,07,53,976	36,27,182	1,43,81,158

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,68,627	26,49,034	1,15,17,661
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SCHOOL, SWAH WALA

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	9,900	0	9,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	12,600	0	12,600
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	DEPARTMENT OF EDUCATION,	SCHOOL, SWAH WALA		Charges			
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PUNJAB

			TOTAL (MH)		89,00,373	26,49,034	1,15,49,407
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FINS0E0722.TXT

TOTAL (DDO)

89,00,373

26,49,034

1,15,49,407

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,02,232

7,37,596

31,39,828

SCHOOL, TAAMKOT

16-Publications

0

1,007

1,007

18-Conferences,

0

251

251

Seminars,

Workshops,

Tours etc.

93-Electricity

7,498

2,870

10,368

Charges

TOTAL (MH)

24,09,730

7,41,724

31,51,454

TOTAL (DDO)	24,09,730	7,41,724	31,51,454
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,16,344	19,02,588	39,18,932
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SCHOOL, TALWANDI KHURD

93-Electricity	3,290	0	3,290
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Charges

TOTAL (MH)	20,19,634	19,02,588	39,22,222
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TOTAL (DDO)	20,19,634	19,02,588	39,22,222
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,20,086	11,14,154	32,34,240
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SCHOOL, TALWANDI MADHO

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

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

NAME OF	NAME OF	NAME OF	MAJOR	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	7,000	12,000	19,000
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI MADHO		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	21,33,331	11,26,154	32,59,485

*****	-----	-----	-----
TOTAL(DDO)	21,33,331	11,26,154	32,59,485

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,09,051	6,71,808	26,80,859
SCHOOL, TALWANDI MALIK					

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TOTAL(MH)	20,09,051	6,71,808	26,80,859

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)	24,69,619	6,71,808	31,41,427
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,08,569	11,01,576	48,10,145
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SCHOOL, TALWANDI NAHAR

13-Office	4,700	0	4,700
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Expenses

*****		-----		
TOTAL (MH)		37,13,269	11,01,576	48,14,845

*****		-----		
TOTAL (DD0)		37,13,269	11,01,576	48,14,845

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,50,480	7,65,016	32,15,496
SCHOOL, TALWANDI-DADDIAN					

13-Office	4,600	0	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.

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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	19,783	0	19,783
	DEPARTMENT OF EDUCATION,	SCHOOL, TALWANDI-DADDIAN		Reimbursement			
	PUNJAB						
				93-Electricity	12,202	0	12,202
				Charges			

*****	-----	-----	-----
TOTAL(MH)	24,87,065	7,66,263	32,53,328

*****	-----	-----	-----
TOTAL(DD0)	24,87,065	7,66,263	32,53,328

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,31,084	7,34,808	33,65,892
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SCHOOL, TALWARA

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		26,38,326	7,34,808	33,73,134

*****		-----		
TOTAL(DD0)		26,38,326	7,34,808	33,73,134

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	80,76,648	29,11,180	1,09,87,828
SCHOOL, TALWARA SECTOR-2					

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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Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	80,76,648	29,17,027	1,09,93,675

2235	91-Medical	0	83,756	83,756
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	83,756	83,756

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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)			80,76,648	30,00,783	1,10,77,431
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	70,397	70,397
	DEPARTMENT OF EDUCATION,	SCHOOL, TANDA RAM SAHAI		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		0	70,397	70,397
			*****		-----	-----	-----
		TOTAL (DDO)			0	70,397	70,397

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,72,060	25,10,740	1,02,82,800
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SCHOOL, TEHNA

16-Publications	0	1,235	1,235
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91-Medical	0	25,134	25,134
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	77,72,060	25,37,109	1,03,09,169
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2235	91-Medical	0	25,940	25,940
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	25,940	25,940
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TOTAL (DDO)			77,72,060	25,63,049	1,03,35,109
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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
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TOTAL (DDO)			1,60,774	0	1,60,774
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	79,37,626	26,40,288	1,05,77,914
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16-Publications

0

1,245

1,245

TOTAL(MH)

79,37,626

26,41,533

1,05,79,159

TOTAL(DDO)

79,37,626

26,41,533

1,05,79,159

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

NAME OF	NAME OF	NAME OF	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	50,73,600	25,45,268	76,18,868
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DEPARTMENT OF EDUCATION, SCHOOL, THATHA KISAN SINGH

PUNJAB

93-Electricity	9,450	12,590	22,040
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Charges

TOTAL(MH)	50,83,050	25,57,858	76,40,908
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2235	93-Electricity	865	0	865
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Charges

TOTAL(MH)	865	0	865
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TOTAL (DD0)			50,83,915	25,57,858	76,41,773
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,34,472	11,38,952	45,73,424
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SCHOOL, THUHA

		02-Wages	27,840	0	27,840
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		13-Office	4,000	0	4,000
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Expenses

		16-Publications	0	1,245	1,245
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		91-Medical	19,606	0	19,606
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Reimbursement

TOTAL (MH)			34,85,918	11,40,197	46,26,115
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TOTAL (DDO)			34,85,918	11,40,197	46,26,115
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,75,724	16,06,948	65,82,672
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SCHOOL, TIBBI

13-Office	0	4,175	4,175
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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	1,58,046	0	1,58,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	8,339	9,530	17,869
	DEPARTMENT OF EDUCATION,	SCHOOL, TIBBI		Charges			
	PUNJAB						
				*****	-----		
			TOTAL (MH)		51,42,109	16,21,898	67,64,007

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TOTAL (DDO)			51,42,109	16,21,898	67,64,007
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,80,818	9,89,092	39,69,910
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SCHOOL, TIHARA

13-Office			4,800	0	4,800
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Expenses

93-Electricity			2,040	5,640	7,680
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Charges

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TOTAL (MH)			29,87,658	9,94,732	39,82,390
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TOTAL (DDO)			29,87,658	9,94,732	39,82,390
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,81,266	43,95,308	1,30,76,574
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SCHOOL, TUNGWALI

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	84,562	13,080	97,642
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Reimbursement

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TOTAL(MH)	87,70,328	44,09,628	1,31,79,956
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TOTAL(DDO)	87,70,328	44,09,628	1,31,79,956
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,94,136	8,27,876	33,22,012
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SCHOOL, UCHA PIND

13-Office	6,000	0	6,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	25,00,136	8,27,876	33,28,012
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			TOTAL(DDO)	25,00,136	8,27,876	33,28,012
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,19,565	6,66,536	26,86,101
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DEPARTMENT OF EDUCATION, SCHOOL, UDAWALI KHURD

PUNJAB

			91-Medical	7,200	0	7,200
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Reimbursement

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			TOTAL(MH)	20,26,765	6,66,536	26,93,301
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TOTAL(DD0)			20,26,765	6,66,536	26,93,301
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,30,764	14,38,888	57,69,652
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SCHOOL, UGGANI RAJPURA

02-Wages	13,920	4,640	18,560
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13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	2,200	4,040	6,240
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Charges

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TOTAL(MH)	43,46,884	14,52,813	57,99,697
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2235	91-Medical	22,250	0	22,250
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,250	0	22,250
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*****	-----	-----	-----
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TOTAL(DDO)	43,69,134	14,52,813	58,21,947
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,18,704	27,40,411	57,59,115
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SCHOOL, UGGI

13-Office	3,000	0	3,000
Page 1533			

Expenses

18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			
Tours etc.			

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

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

TOTAL(MH)	30,21,704	27,41,656	57,63,360
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*****					-----		
TOTAL(DDO)					30,21,704	27,41,656	57,63,360
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,92,263	10,87,460	45,79,723
DEPARTMENT OF EDUCATION, SCHOOL, UGGOKE							
PUNJAB							
13-Office					6,000	0	6,000
Expenses							
16-Publications					0	1,246	1,246
93-Electricity					25,190	1,000	26,190
Charges							
*****					-----		
TOTAL(MH)					35,23,453	10,89,706	46,13,159

2235	01-Salaries	1,36,796	0	1,36,796
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50-Other	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	3,36,796	0	3,36,796
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TOTAL (DDO)	38,60,249	10,89,706	49,49,955
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,60,672	26,08,514	76,69,186
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SCHOOL, UKSI SANIA RAJPURA

* * * * *

FINS0E0722.TXT					
TOTAL(MH)			50,60,672	26,08,514	76,69,186
*****			-----		
TOTAL(DD0)			50,60,672	26,08,514	76,69,186
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,04,865	8,84,787	34,89,652
SCHOOL, UPPAL					
		13-Office	4,800	0	4,800
		Expenses			
		16-Publications	0	1,247	1,247
*****			-----		
TOTAL(MH)			26,09,665	8,86,034	34,95,699

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					26,09,665	8,86,034	34,95,699

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,48,872	4,21,133	16,70,005
	DEPARTMENT OF EDUCATION,	SCHOOL, VAKILANWALA					
	PUNJAB						
				02-Wages	5,704	0	5,704
				16-Publications	0	1,246	1,246
				91-Medical	14,000	0	14,000

Reimbursement

93-Electricity	8,000	11,740	19,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,76,576	4,34,119	17,10,695
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2235	13-Office	1,120	0	1,120
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Expenses

91-Medical	22,666	0	22,666
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,786	0	23,786
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TOTAL(DD0)			13,00,362	4,34,119	17,34,481
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,53,412	16,79,444	67,32,856
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SCHOOL, WARA DARKHA

13-Office			10,000	0	10,000
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Expenses

91-Medical			88,870	18,420	1,07,290
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Reimbursement

93-Electricity			20,360	0	20,360
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Charges

TOTAL(MH)	51,72,642	16,97,864	68,70,506
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2235	91-Medical	31,120	70,948	1,02,068
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,120	70,948	1,02,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(DDO)				52,03,762	17,68,812	69,72,574	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,91,416	16,51,028	62,42,444
	DEPARTMENT OF EDUCATION,	SCHOOL,BURJ MEHMA					
PUNJAB							
				13-Office	4,500	0	4,500
				Expenses			
				16-Publications	2,480	0	2,480
*****				-----			
TOTAL(MH)				45,98,396	16,51,028	62,49,424	
*****				-----			
TOTAL(DDO)				45,98,396	16,51,028	62,49,424	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,618	0	59,618
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SCHOOL, CHAIL KALAN

*****	-----				
TOTAL (MH)			59,618	0	59,618

2235	01-Salaries	10,000	0	10,000
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*****	-----				
TOTAL (MH)			10,000	0	10,000

*****	-----				
TOTAL (DD0)			69,618	0	69,618

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,11,172	8,61,439	38,72,611
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SCHOOL, DHALLEWAN

13-Office	0	7,500	7,500
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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	0	3,210	3,210
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Charges

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TOTAL(MH)	30,11,172	8,73,407	38,84,579
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TOTAL (DD0)	30,11,172	8,73,407	38,84,579
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	13,17,140	0	13,17,140
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DEPARTMENT OF EDUCATION, SCHOOL,DHATT

PUNJAB

13-Office	4,800	0	4,800
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Expenses

*****		-----		
TOTAL(MH)		13,21,940	0	13,21,940

*****		-----		
TOTAL(DD0)		13,21,940	0	13,21,940

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,79,986	7,40,932	31,20,918
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SCHOOL, MARRI PANWAN

13-Office		2,765	0	2,765
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Expenses

*****		-----		
TOTAL(MH)		23,82,751	7,40,932	31,23,683

TOTAL (DD0)			23,82,751	7,40,932	31,23,683
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	86,99,108	26,60,072	1,13,59,180
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SCHOOL, MAUR KALAN

13-Office			9,000	0	9,000
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Expenses

16-Publications			1,240	0	1,240
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91-Medical			29,360	40,288	69,648
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Reimbursement

TOTAL (MH)			87,38,708	27,00,360	1,14,39,068
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TOTAL (DD0)	87,38,708	27,00,360	1,14,39,068
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,22,048	25,66,252	70,88,300
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SCHOOL, RAIPUR RASULPUR

13-Office	3,000	0	3,000
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Expenses

93-Electricity	6,410	4,080	10,490
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Charges

TOTAL (MH)	45,31,458	25,70,332	71,01,790
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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(DD0)	45,31,458	25,70,332	71,01,790
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,69,000	41,03,422	89,72,422
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DEPARTMENT OF EDUCATION, SCHOOL,TEONA PUJARIAN

PUNJAB

13-Office	4,500	0	4,500
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Expenses

FINSOE0722.TXT				
	16-Publications	0	1,240	1,240
	93-Electricity	3,420	11,960	15,380
Charges				
*****		-----	-----	-----
TOTAL(MH)		48,76,920	41,16,622	89,93,542
2235	91-Medical	1,21,847	0	1,21,847
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,21,847	0	1,21,847
*****		-----	-----	-----
TOTAL(DDO)		49,98,767	41,16,622	91,15,389

HEADMASTER, GOVERNMENT JUNIOR	2235	02-Wages	1,532	0	1,532
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MODEL HIGH SCHOOL, NABHA

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

91-Medical		8,844	18,995	27,839
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Reimbursement

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TOTAL(MH)		1,10,376	18,995	1,29,371
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TOTAL(DDO)		1,10,376	18,995	1,29,371
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HEADMASTER, GOVERNMENT MODEL HIGH 2202

FINSOE0722.TXT
01-Salaries

19,80,493

6,32,523

26,13,016

SCHOOL, LOHAT BADI

13-Office

4,800

0

4,800

Expenses

93-Electricity

40,000

0

40,000

Charges

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

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

			*****	-----			
			TOTAL (MH)		20,25,293	6,32,523	26,57,816

*****					-----		
TOTAL (DDO)					20,25,293	6,32,523	26,57,816
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	40,91,548	13,30,880	54,22,428
	DEPARTMENT OF EDUCATION, SCHOOL, NANGAL TOWNSHIP						
	PUNJAB						
				13-Office	6,600	0	6,600
				Expenses			
				16-Publications	991	0	991
				18-Conferences,	254	0	254
				Seminars,			
				Workshops,			
				Tours etc.			

93-Electricity	3,535	3,226	6,761
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,02,928	13,34,106	54,37,034
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TOTAL(DDO)	41,02,928	13,34,106	54,37,034
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	4,24,888	12,28,900	16,53,788
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DAPPAR

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TOTAL(MH)	4,24,888	12,28,900	16,53,788
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TOTAL(DD0)	4,24,888	12,28,900	16,53,788
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	0	3,56,696	3,56,696
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MULANPUR

TOTAL(MH)	0	3,56,696	3,56,696
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TOTAL(DD0)	0	3,56,696	3,56,696
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	57,66,790	19,30,187	76,96,977
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BARTANA

13-Office6,00006,000

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	5,830	0	5,830
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DEPARTMENT OF EDUCATION, BARTANACharges

PUNJAB

*****-----

TOTAL(MH)	57,78,620	19,30,187	77,08,807
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TOTAL (DD0)			57,78,620	19,30,187	77,08,807
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	79,04,544	16,89,592	95,94,136
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BHAG00 MAJRA

13-Office			6,000	0	6,000
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Expenses

91-Medical			0	60,119	60,119
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Reimbursement

93-Electricity			0	14,490	14,490
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Charges

TOTAL(MH)	79,10,544	17,64,201	96,74,745
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TOTAL(DDO)	79,10,544	17,64,201	96,74,745
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	67,65,981	15,80,732	83,46,713
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BHANKARPUR

13-Office	6,000	4,000	10,000
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Expenses

93-Electricity	5,840	650	6,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,77,821	15,85,382	83,63,203
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TOTAL (DDO)			67,77,821	15,85,382	83,63,203
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	35,73,165	17,10,519	52,83,684
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BHUKHRI

13-Office	14,000	0	14,000
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Expenses

91-Medical	24,750	0	24,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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	7,490	0	7,490
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DEPARTMENT OF EDUCATION,	BHUKHRI	Charges
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PUNJAB

TOTAL(MH)	36,19,405	17,10,519	53,29,924
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TOTAL(DD0)	36,19,405	17,10,519	53,29,924
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	66,14,496	24,22,527	90,37,023
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BRAHMNA DI BASIAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,260	1,260
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91-Medical	46,562	0	46,562
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Reimbursement

93-Electricity	430	5,190	5,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	66,69,488	24,28,977	90,98,465

*****	-----	-----	-----
TOTAL(DD0)	66,69,488	24,28,977	90,98,465

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	62,27,673	20,63,854	82,91,527
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CHATAMALI

13-Office	4,000	0	4,000
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Expenses

31-Grants-in-Ai	0	27,12,20,250	27,12,20,250
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d (Salary)

91-Medical	0	74,779	74,779
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Reimbursement

93-Electricity	2,840	3,040	5,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,34,513	27,33,61,923	27,95,96,436
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TOTAL(DD0)	62,34,513	27,33,61,923	27,95,96,436
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DEPT/CCO/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	69,51,996	18,92,166	88,44,162
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DEPARTMENT OF EDUCATION, CHOLTA KHURAD

PUNJAB

FINSOE0722.TXT				
13-Office		10,000	8,000	18,000
Expenses				
93-Electricity		0	22,720	22,720
Charges				

TOTAL(MH)		69,61,996	19,22,886	88,84,882

TOTAL(DD0)		69,61,996	19,22,886	88,84,882
HEADMASTER,GOVT HIGH SCHOOL		2202	01-Salaries	41,46,852
				12,12,264
				53,59,116
DAFARPUR				
13-Office		0	8,000	8,000

FINS0E0722.TXT
Expenses

*****		-----		
TOTAL(MH)		41,46,852	12,20,264	53,67,116

*****		-----		
TOTAL(DD0)		41,46,852	12,20,264	53,67,116

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,07,33,197	35,08,280	1,42,41,477
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DESU MAJRA

91-Medical	0	21,448	21,448
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Reimbursement

*****		-----		
TOTAL(MH)		1,07,33,197	35,29,728	1,42,62,925

TOTAL (DDO)			1,07,33,197	35,29,728	1,42,62,925
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	23,69,436	18,84,532	42,53,968
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GARANGAN

		13-Office	4,000	0	4,000
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Expenses

TOTAL (MH)			23,73,436	18,84,532	42,57,968
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TOTAL (DDO)			23,73,436	18,84,532	42,57,968
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	80,07,190	24,16,864	1,04,24,054
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DEPARTMENT OF EDUCATION, KANDALA

PUNJAB

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	1,05,731	1,05,731
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Reimbursement

93-Electricity	6,000	0	6,000
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Charges

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TOTAL(MH)	80,19,190	25,22,595	1,05,41,785
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TOTAL(DDO)	80,19,190	25,22,595	1,05,41,785
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	67,08,968	19,57,434	86,66,402
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KARKAUR

13-Office	6,000	0	6,000
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Expenses

FINS0E0722.TXT					
93-Electricity		6,000	0	6,000	
Charges					

TOTAL(MH)		67,20,968	19,57,434	86,78,402	

TOTAL(DD0)		67,20,968	19,57,434	86,78,402	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	7,28,388	0	7,28,388
KHANPUR					

TOTAL(MH)		7,28,388	0	7,28,388	

TOTAL (DD0)	7,28,388	0	7,28,388
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	51,37,591	15,75,784	67,13,375
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MANAKPUR SHARIF

13-Office	6,000	0	6,000
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Expenses

93-Electricity	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page	434
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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) 51,49,591 15,75,784 67,25,375

***** -----

TOTAL(DD0) 51,49,591 15,75,784 67,25,375

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVT HIGH SCHOOL 2202 01-Salaries 33,36,435 37,04,845 70,41,280

DEPARTMENT OF EDUCATION, MIANPUR

PUNJAB

13-Office 6,000 0 6,000

Expenses

16-Publications 0 1,260 1,260

FINS0E0722.TXT					
91-Medical		0	5,492	5,492	
Reimbursement					
93-Electricity		3,670	0	3,670	
Charges					
*****		-----			
TOTAL (MH)		33,46,105	37,11,597	70,57,702	
*****		-----			
TOTAL (DDO)		33,46,105	37,11,597	70,57,702	
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	58,33,560	17,97,516	76,31,076
MUKANDPUR					
13-Office		6,000	0	6,000	

Expenses

*****		-----		
TOTAL(MH)		58,39,560	17,97,516	76,37,076

*****		-----		
TOTAL(DD0)		58,39,560	17,97,516	76,37,076

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	51,03,032	18,73,962	69,76,994
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RADIALA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,930	0	3,930
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Charges

*****	-----			
TOTAL(MH)	51,10,962	18,73,962	69,84,924	

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

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

*****	-----			
TOTAL(DDO)	51,10,962	18,73,962	69,84,924	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	28,14,188	9,62,856	37,77,044
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DEPARTMENT OF EDUCATION, RAMGARH RURKI

PUNJAB

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,22,188	9,62,856	37,85,044

*****	-----	-----	-----
TOTAL(DD0)	28,22,188	9,62,856	37,85,044

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	61,15,637	20,23,072	81,38,709
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RASANHERI

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	35,290	35,290
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Reimbursement

93-Electricity	1,960	8,350	10,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,25,597	20,66,712	81,92,309
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TOTAL(DD0)	61,25,597	20,66,712	81,92,309
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	54,52,314	17,94,742	72,47,056
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SAIDPUR

13-Office	4,000	4,000	8,000
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Expenses

93-Electricity	0	1,463	1,463
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Charges

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TOTAL(MH)	54,56,314	18,00,205	72,56,519
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TOTAL(DDO)	54,56,314	18,00,205	72,56,519
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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	88,70,536	28,83,056	1,17,53,592
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DEPARTMENT OF EDUCATION, SAKRULAPUR

PUNJAB

13-Office	8,000	0	8,000
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Expenses

93-Electricity	7,990	0	7,990
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Charges

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FINS0E0722.TXT				
TOTAL (MH)		88,86,526	28,83,056	1,17,69,582
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TOTAL (DD0)		88,86,526	28,83,056	1,17,69,582
HEADMASTER, GOVT HIGH SCHOOL	SAR 2202	01-Salaries	39,31,568	10,80,836
SEENI				50,12,404
		13-Office	6,000	0
				6,000
		Expenses		
		93-Electricity	2,730	0
				2,730
		Charges		
*****		-----	-----	-----
TOTAL (MH)		39,40,298	10,80,836	50,21,134

TOTAL (DDO)			39,40,298	10,80,836	50,21,134
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	29,30,772	9,77,514	39,08,286
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TASSIMBLI

		13-Office	0	4,000	4,000
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Expenses

TOTAL (MH)			29,30,772	9,81,514	39,12,286
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TOTAL (DDO)			29,30,772	9,81,514	39,12,286
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HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	58,39,428	19,28,132	77,67,560
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MAJRA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	3,210	1,000	4,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	58,42,638	19,37,132	77,79,770
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TOTAL (DD0)	58,42,638	19,37,132	77,79,770
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	25,69,056	26,16,596	51,85,652
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DEPARTMENT OF EDUCATION, (BOYS), BUTTER

PUNJAB

TOTAL (MH)	25,69,056	26,16,596	51,85,652
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TOTAL (DD0)	25,69,056	26,16,596	51,85,652
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HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	3,23,13,358	1,23,03,739	4,46,17,097
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(BOYS), GHALL KALAN

13-Office	17,200	4,300	21,500
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Expenses

16-Publications	522	4,976	5,498
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18-Conferences,	753	1,244	1,997
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Seminars,

Workshops,

Tours etc.

91-Medical	79,587	20,809	1,00,396
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Reimbursement

93-Electricity	25,980	0	25,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,24,37,400	1,23,35,068	4,47,72,468

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TOTAL(DDO)	3,24,37,400	1,23,35,068	4,47,72,468

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	20,79,120	6,90,400	27,69,520
(BOYS), JANDEANA WEST					

13-Office	4,300	0	4,300
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Expenses

16-Publications	0	1,244	1,244
91-Medical	8,568	0	8,568

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,910	9,510
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST		Charges			
	PUNJAB						

			TOTAL (MH)		20,96,588	6,96,554	27,93,142

TOTAL (DDO)			20,96,588	6,96,554	27,93,142
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	30,33,188	10,13,020	40,46,208
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(GIRLS), BHINDER KALAN

16-Publications	0	1,244	1,244
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93-Electricity	0	24,310	24,310
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Charges

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TOTAL (MH)	30,33,188	10,38,574	40,71,762
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TOTAL (DDO)	30,33,188	10,38,574	40,71,762
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	47,40,146	15,08,724	62,48,870
(GIRLS), KHOSA KOTLA					

13-Office	5,500	0	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	10,440	15,840	26,280
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Charges

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TOTAL (MH)	47,56,086	15,25,808	62,81,894
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TOTAL (DD0)	47,56,086	15,25,808	62,81,894
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	21,47,183	6,84,748	28,31,931
(GIRLS), KISHANPUR KALAN					

13-Office	0	4,300	4,300
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	3,460	3,460
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Charges

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TOTAL (MH)	21,47,183	6,93,752	28,40,935
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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)				21,47,183	6,93,752	28,40,935
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	25,40,176	8,46,080	33,86,256
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DEPARTMENT OF EDUCATION, (GIRLS), PATTO HIRA SINGH							
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PUNJAB							
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				13-Office	4,300	0	4,300
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				Expenses			
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TOTAL (MH)				25,44,476	8,46,080	33,90,556
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TOTAL (DD0)	25,44,476	8,46,080	33,90,556
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,66,868	34,74,912	69,41,780
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KARYAL

TOTAL (MH)	34,66,868	34,74,912	69,41,780
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TOTAL (DD0)	34,66,868	34,74,912	69,41,780
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	98,45,167	10,05,552	1,08,50,719
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LOHGARH

13-Office	4,300	0	4,300
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	11,500	18,000	29,500
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Reimbursement

93-Electricity	47,400	0	47,400
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Charges

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TOTAL(MH)	99,09,611	10,23,552	1,09,33,163
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TOTAL(DD0)	99,09,611	10,23,552	1,09,33,163
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	11,54,66,236	6,00,23,241	17,54,89,477
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MADHE KE

13-Office	43,500	14,100	57,600
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Expenses

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	16-Publications	0	4,976	4,976
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DEPARTMENT OF EDUCATION, MADHE KE

PUNJAB

FINSOE0722.TXT			
18-Conferences,	0	13,684	13,684
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,73,630	1,50,133	4,23,763
Reimbursement			
93-Electricity	62,539	93,110	1,55,649
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,58,45,905	6,02,99,244	17,61,45,149
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TOTAL(DDO)	11,58,45,905	6,02,99,244	17,61,45,149

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	74,31,422	8,76,472	83,07,894
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MALLIANA

13-Office	4,300	0	4,300
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	9,680	0	9,680
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Charges

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TOTAL(MH)	74,45,402	8,77,716	83,23,118
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TOTAL(DDO)	74,45,402	8,77,716	83,23,118
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	41,30,236	8,15,620	49,45,856
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MANAWAN

13-Office	4,300	0	4,300
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	41,280	41,280
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Charges

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TOTAL(MH)	41,34,536	8,58,144	49,92,680
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TOTAL(DDO)	41,34,536	8,58,144	49,92,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	10,11,604	0	10,11,604
	DEPARTMENT OF EDUCATION,	MINIA					
	PUNJAB						
				13-Office	8,600	0	8,600
				Expenses			

TOTAL (DD0)	10,20,204	0	10,20,204
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HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	40,57,344	10,69,052	51,26,396
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NANGAL

93-Electricity	16,140	0	16,140
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Charges

TOTAL (MH)	40,73,484	10,69,052	51,42,536
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TOTAL (DD0)	40,73,484	10,69,052	51,42,536
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HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	34,93,120	11,61,900	46,55,020
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RAOWAL MALAK KANGAN

13-Office	4,300	0	4,300
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	14,150	14,150
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Charges

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TOTAL(MH)	34,97,420	11,77,294	46,74,714
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TOTAL(DDO)	34,97,420	11,77,294	46,74,714
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HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	43,81,129	14,49,118	58,30,247
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TALWANDI MALLIAN

16-Publications	0	1,244	1,244
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91-Medical	5,848	0	5,848
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Reimbursement

93-Electricity	0	7,080	7,080
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Charges

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

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

TOTAL(MH)	43,86,977	14,57,442	58,44,419
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TOTAL(DD0)	43,86,977	14,57,442	58,44,419
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	3,64,608	4,01,232	7,65,840
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DEPARTMENT OF EDUCATION, THALAKE

PUNJAB

TOTAL(MH)	3,64,608	4,01,232	7,65,840
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TOTAL(DD0)	3,64,608	4,01,232	7,65,840
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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	2,00,000	0	2,00,000
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Charges

91-Medical	2,24,859	4,90,553	7,15,412
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Reimbursement

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TOTAL(MH)	4,28,859	4,90,553	9,19,412
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TOTAL(DDO)	4,28,859	4,90,553	9,19,412
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	66,53,686	38,53,514	1,05,07,200
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AJITWAL

*****	-----	-----	-----
TOTAL(MH)	66,53,686	38,53,514	1,05,07,200

*****	-----	-----	-----
TOTAL(DDO)	66,53,686	38,53,514	1,05,07,200

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,00,888	0	12,00,888
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BABIHA BHAI

*****	-----	-----	-----
TOTAL(MH)	12,00,888	0	12,00,888

TOTAL (DD0)	12,00,888	0	12,00,888
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GOVERNMENT OF PUNJAB	Page	443
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	71,57,712	8,79,932	80,37,644
	DEPARTMENT OF EDUCATION,	BADDUWAL					
	PUNJAB						

93-Electricity	8,331	3,170	11,501
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Charges

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TOTAL (MH)	71,74,643	8,83,102	80,57,745
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TOTAL (DD0)	71,74,643	8,83,102	80,57,745
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,16,324	5,45,324	28,61,648
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BADHNI KHURD

13-Office	0	4,300	4,300
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Expenses

91-Medical	29,556	0	29,556
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,45,880	5,49,624	28,95,504
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TOTAL(DDO)	23,45,880	5,49,624	28,95,504
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,94,178	15,58,862	62,53,040
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BADIAN

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	385	385
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	46,98,778	15,60,246	62,59,024

*****	-----	-----	-----
TOTAL(DDO)	46,98,778	15,60,246	62,59,024

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,78,014	11,80,764	52,58,778
BHULLERIAN					

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	20,139	24,600	44,739
	DEPARTMENT OF EDUCATION,	BHULLERIAN		Reimbursement			
	PUNJAB						

				93-Electricity	0	3,550	3,550
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Charges

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TOTAL(MH)					40,98,153	12,08,914	53,07,067
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TOTAL (DDO)		FINSOE0722.TXT	40,98,153	12,08,914	53,07,067
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,41,092	19,83,449	56,24,541
BODI WALA KHARAK SINGH					
		13-Office	0	6,000	6,000
		Expenses			
		16-Publications	0	1,482	1,482
		18-Conferences,	0	359	359
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	9,648	1,21,965	1,31,613
		Reimbursement			

FINSOE0722.TXT				
93-Electricity		0	7,390	7,390

Charges

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TOTAL(MH)		36,50,740	21,20,645	57,71,385
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TOTAL(DDO)		36,50,740	21,20,645	57,71,385
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	54,41,384	17,70,072	72,11,456
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BUGHIPURA

91-Medical		0	25,325	25,325
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Reimbursement

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FINS0E0722.TXT

TOTAL (MH)	54,41,384	17,95,397	72,36,781
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TOTAL (DDO)	54,41,384	17,95,397	72,36,781
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,46,064	10,67,296	42,13,360
BULEPUR					

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	4,800	0	4,800
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FINS0E0722.TXT					
DEPARTMENT OF EDUCATION, BULEPUR		Expenses			
PUNJAB					
31-Grants-in-Ai		0	3,42,992	3,42,992	
d (Salary)					
93-Electricity		0	2,590	2,590	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		31,50,864	14,12,878	45,63,742	
*****		-----	-----	-----	
TOTAL(DD0)		31,50,864	14,12,878	45,63,742	
HEADMASTER, GOVT. HIGH SCHOOL, 2202		01-Salaries	9,84,220	4,47,344	14,31,564

CHAK KANIAN KALAN

93-Electricity	4,730	0	4,730
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Charges

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TOTAL (MH)	9,88,950	4,47,344	14,36,294
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TOTAL (DDO)	9,88,950	4,47,344	14,36,294
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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
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,58,984	29,15,681	67,74,665	
CHHATIANA						
13-Office			4,600	0	4,600	
Expenses						
16-Publications			0	1,482	1,482	
18-Conferences,			0	359	359	
Seminars,						
Workshops,						
Tours etc.						

93-Electricity 0 12,210 12,210

Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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) 38,63,584 29,29,732 67,93,316

***** -----

TOTAL(DDO) 38,63,584 29,29,732 67,93,316

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,492	0	42,492
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DEPARTMENT OF EDUCATION, CHHOTA GHAR

PUNJAB

*****	-----		
TOTAL(MH)	42,492	0	42,492

*****	-----		
TOTAL(DD0)	42,492	0	42,492

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,84,000	12,93,613	36,77,613
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CHOTIAN

13-Office	4,600	4,600	9,200
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Expenses

16-Publications	0	1,482	1,482
18-Conferences,	0	359	359
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	23,88,600	13,00,054	36,88,654

*****	-----	-----	-----
TOTAL(DDO)	23,88,600	13,00,054	36,88,654

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,18,443	9,76,036	40,94,479
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CHUGANWAN

13-Office	0	4,300	4,300
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Expenses

93-Electricity	19,770	0	19,770
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,38,213	9,80,336	41,18,549

*****	-----	-----	-----
TOTAL(DDO)	31,38,213	9,80,336	41,18,549

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	18,52,768	6,15,316	24,68,084
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DEPARTMENT OF EDUCATION, CHUGHA KALAN

PUNJAB

				13-Office	0	4,300	4,300
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Expenses

				16-Publications	0	1,244	1,244
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			TOTAL(MH)		18,52,768	6,20,860	24,73,628
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			TOTAL(DD0)		18,52,768	6,20,860	24,73,628
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	58,91,475	17,06,888	75,98,363
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DABWALI RUHRIAN WALI

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,515	1,515
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18-Conferences,	0	607	607
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	58,97,475	17,09,010	76,06,485
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TOTAL(DDO)	58,97,475	17,09,010	76,06,485
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,56,288	8,58,980	33,15,268
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DAGRU

13-Office	8,600	0	8,600
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Expenses

16-Publications	0	1,244	1,244
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TOTAL(MH)	24,64,888	8,60,224	33,25,112
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TOTAL(DDO)	24,64,888	8,60,224	33,25,112
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	51,73,020	17,97,856	69,70,876
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DANE WALA

13-Office4,60004,600

Expenses

16-Publications02,4482,448

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	18-Conferences,	0	633	633
	DEPARTMENT OF EDUCATION,	DANE WALA		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			

91-Medical	20,694	0	20,694
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Reimbursement

93-Electricity	45,450	0	45,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,43,764	18,00,937	70,44,701
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TOTAL(DDO)	52,43,764	18,00,937	70,44,701
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,40,308	6,11,840	24,52,148
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DARPUR

FINS0E0722.TXT				
13-Office		4,300	0	4,300
Expenses				
16-Publications		0	1,244	1,244
*****		-----	-----	-----
TOTAL(MH)		18,44,608	6,13,084	24,57,692
*****		-----	-----	-----
TOTAL(DD0)		18,44,608	6,13,084	24,57,692
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,43,316	21,09,853
DAULA				49,53,169
13-Office		4,600	0	4,600
Expenses				

FINSOE0722.TXT			
16-Publications	0	1,515	1,515
18-Conferences,	0	359	359
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	38,800	38,800
Reimbursement			
93-Electricity	0	7,830	7,830
Charges			

*****	-----	-----	-----
TOTAL (MH)	28,47,916	21,58,357	50,06,273

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TOTAL (DD0)	28,47,916	21,58,357	50,06,273

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

NAME OF	NAME OF	NAME OF	MAJOR	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	29,47,512	9,36,099	38,83,611
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DEPARTMENT OF EDUCATION, DAULAT PURA NAWAN

PUNJAB

13-Office	5,500	0	5,500
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Expenses

93-Electricity	27,270	0	27,270
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Charges

*****	-----	-----	-----
TOTAL (MH)	29,80,282	9,36,099	39,16,381

*****	-----	-----	-----
TOTAL (DDO)	29,80,282	9,36,099	39,16,381

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,19,776	6,52,808	35,72,584
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DEON KHERA

13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,998	1,998
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18-Conferences,	0	633	633
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	29,24,376	6,55,439	35,79,815

*****	-----	-----	-----
TOTAL (DD0)	29,24,376	6,55,439	35,79,815

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,95,848	26,96,284	53,92,132
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DHALEKE

16-Publications	0	1,244	1,244
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91-Medical	0	35,331	35,331
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Reimbursement

93-Electricity	0	1,700	1,700
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Charges

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TOTAL (MH)	26,95,848	27,34,559	54,30,407
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TOTAL (DDO)	26,95,848	27,34,559	54,30,407
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	3,05,600	8,96,160	12,01,760
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DEPARTMENT OF EDUCATION, DHULKOT

PUNJAB

16-Publications	0	1,515	1,515
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18-Conferences,	0	137	137
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	3,05,600	8,97,812	12,03,412
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TOTAL(DD0)	3,05,600	8,97,812	12,03,412
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,94,804	5,94,768	23,89,572
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DINA

13-Office	0	4,300	4,300
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Expenses

93-Electricity	0	2,400	2,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,94,804	6,01,468	23,96,272
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TOTAL(DD0)	17,94,804	6,01,468	23,96,272
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,22,648	12,95,804	38,18,452
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GAGGAR

13-Office	0	4,600	4,600
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	25,22,648	13,00,404	38,23,052
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TOTAL(DDO)	25,22,648	13,00,404	38,23,052
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	84,70,512	28,28,673	1,12,99,185
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GODE WALA

13-Office	5,500	0	5,500
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Expenses

16-Publications	0	1,244	1,244
91-Medical	19,650	0	19,650
Reimbursement			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,350	20,610	24,960
	DEPARTMENT OF EDUCATION,	GODE WALA		Charges			
	PUNJAB						

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TOTAL (DD0)	85,00,012	28,50,527	1,13,50,539
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,67,112	34,62,470	1,09,29,582
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HUSNAR

13-Office	4,600	9,200	13,800
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Expenses

16-Publications	0	2,031	2,031
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18-Conferences,	0	385	385
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Seminars,

Workshops,

Tours etc.

91-Medical	11,390	17,519	28,909
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Reimbursement

93-Electricity	17,960	0	17,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,01,062	34,91,605	1,09,92,667
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TOTAL(DDO)	75,01,062	34,91,605	1,09,92,667
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,02,024	10,62,168	42,64,192
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INDER GARH

13-Office	0	4,300	4,300
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Page 1634

Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	38,430	38,430
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Charges

*****	-----	-----	-----
TOTAL (MH)	32,02,024	11,06,142	43,08,166

*****	-----	-----	-----
TOTAL (DDO)	32,02,024	11,06,142	43,08,166

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	36,65,576	12,19,236	48,84,812
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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

JAIMAL WALA

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,300	0	4,300
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DEPARTMENT OF EDUCATION, JAIMAL WALA

Expenses

PUNJAB

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,440	0	8,440
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Charges

*****		-----		
TOTAL(MH)		36,78,316	12,20,480	48,98,796

*****		-----		
TOTAL(DDO)		36,78,316	12,20,480	48,98,796

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	64,43,875	21,39,488	85,83,363
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JALALABAD(EAST)

13-Office	9,800	0	9,800
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	21,008	0	21,008
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Reimbursement

93-Electricity	40,380	0	40,380
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Charges

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TOTAL(MH)	65,16,307	21,39,488	86,55,795
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TOTAL(DD0)	65,16,307	21,39,488	86,55,795
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,76,492	18,85,404	75,61,896
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JANER

13-Office	5,500	0	5,500
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Expenses

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,03,668	6,32,660	25,36,328
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DEPARTMENT OF EDUCATION, JHANDEANA SARKI

PUNJAB

13-Office	4,300	0	4,300
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Expenses

91-Medical	0	10,481	10,481
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Reimbursement

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TOTAL(MH)	19,07,968	6,43,141	25,51,109
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TOTAL(DDO)	19,07,968	6,43,141	25,51,109
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,07,852	10,11,450	31,19,302
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KAKHAN WALI

13-Office	4,600	0	4,600
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Expenses

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TOTAL(MH)	21,12,452	10,11,450	31,23,902
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TOTAL(DD0)	21,12,452	10,11,450	31,23,902
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,72,372	7,98,809	23,71,181
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KHANE KI KHAB

FINS0E0722.TXT					
13-Office		4,600	0	4,600	
Expenses					
*****				-----	
TOTAL(MH)		15,76,972	7,98,809	23,75,781	
*****				-----	
TOTAL(DD0)		15,76,972	7,98,809	23,75,781	
HEADMASTER, GOVT. HIGH SCHOOL,	2235	50-Other	2,00,000	0	2,00,000
KHELLON		Charges			
		91-Medical	1,69,176	2,74,765	4,43,941
		Reimbursement			
*****				-----	

FINSOE0722.TXT

TOTAL(MH)3,69,1762,74,7656,43,941

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

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

TOTAL (DDO)

3,69,1762,74,7656,43,941

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,02,628	21,47,467	77,50,095
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DEPARTMENT OF EDUCATION, KHOSA PANDO

PUNJAB

13-Office	5,500	0	5,500
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Expenses

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TOTAL(MH)	56,08,128	21,47,467	77,55,595
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TOTAL(DD0)	56,08,128	21,47,467	77,55,595
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,97,484	6,28,112	27,25,596
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KHOTE

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TOTAL(MH)	20,97,484	6,28,112	27,25,596
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TOTAL (DDO)	20,97,484	6,28,112	27,25,596
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,73,231	8,57,701	36,30,932
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KHUDIAN GULAB SINGH

13-Office	4,600	0	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.

91-Medical	0	38,188	38,188
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Reimbursement

*****	-----			
TOTAL(MH)	27,77,831	8,97,136	36,74,967	

*****	-----			
TOTAL(DDO)	27,77,831	8,97,136	36,74,967	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,56,940	8,59,815	27,16,755
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KILI CHAHLAN

13-Office	4,300	0	4,300	
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	1,244	1,244
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DEPARTMENT OF EDUCATION, KILI CHAHLAN

PUNJAB

93-Electricity	0	11,430	11,430
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Charges

TOTAL(MH)	18,61,240	8,72,489	27,33,729
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TOTAL(DD0)	18,61,240	8,72,489	27,33,729
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,45,286	10,88,992	53,34,278
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KINGARA

13-Office	4,600	0	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.

91-Medical	14,106	0	14,106
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Reimbursement

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TOTAL(MH)	42,63,992	10,90,239	53,54,231
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TOTAL (DD0)	42,63,992	10,90,239	53,54,231
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	41,76,712	15,51,223	57,27,935
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KOTHI MALIAN WALA

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TOTAL (MH)	41,76,712	15,51,223	57,27,935
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TOTAL (DD0)	41,76,712	15,51,223	57,27,935
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,300	0	4,300
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KOTLA RAI KA Expenses

*****	-----		
TOTAL(MH)	4,300	0	4,300

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

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

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TOTAL(DDO)					4,300	0	4,300

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	FINS0E0722.TXT 01-Salaries	56,55,060	20,71,538	77,26,598
	DEPARTMENT OF EDUCATION,	KURAI WALA					
	PUNJAB						

13-Office	0	6,000	6,000
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Expenses

91-Medical	26,482	0	26,482
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Reimbursement

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TOTAL(MH)	56,81,542	20,77,538	77,59,080
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TOTAL(DDO)	56,81,542	20,77,538	77,59,080
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		FINSOE0722.TXT			
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,54,832	9,14,448	36,69,280
KUSSA					
13-Office			4,300	0	4,300
Expenses					
16-Publications			0	1,244	1,244
*****			-----		
TOTAL(MH)			27,59,132	9,15,692	36,74,824

TOTAL(DDO)			27,59,132	9,15,692	36,74,824
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,78,156	4,23,952	17,02,108
KUTTIAN WALI					

		FINSOE0722.TXT			
		93-Electricity	10,410	0	10,410
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,88,566	4,23,952	17,12,518
		*****	-----	-----	-----
		TOTAL(DDO)	12,88,566	4,23,952	17,12,518
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,13,048
					13,41,651
					69,54,699
		LAL BHAI			
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	1,515	1,515
		Page 1653			

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

NAME OF	NAME OF	NAME OF	MAJOR	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	18-Conferences,	0	248	248
	DEPARTMENT OF EDUCATION,	LAL BHAI		Seminars,			
	PUNJAB			Workshops,			
				Tours etc.			
				93-Electricity	0	4,290	4,290
				Charges			

TOTAL (MH)					56,19,048	13,47,704	69,66,752

TOTAL(DD0)	56,19,048	13,47,704	69,66,752
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,20,196	6,01,625	19,21,821
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LALEH

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	1,020	0	1,020
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Charges

TOTAL(MH)	13,25,216	6,02,871	19,28,087
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TOTAL (DDO)	13,25,216	6,02,871	19,28,087
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	57,27,113	25,95,344	83,22,457
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MADHIR

13-Office	0	4,600	4,600
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Expenses

TOTAL (MH)	57,27,113	25,99,944	83,27,057
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TOTAL (DDO)	57,27,113	25,99,944	83,27,057
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,19,114	10,51,950	40,71,064
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MAHESHRI

13-Office	0	4,300	4,300
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	23,271	23,271
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Charges

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

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

TOTAL(MH)	30,19,114	10,80,765	40,99,879

TOTAL(DD0)	30,19,114	10,80,765	40,99,879

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,13,280	0	12,13,280
	DEPARTMENT OF EDUCATION, MAHNNI KHERA					
	PUNJAB					

TOTAL(MH)	12,13,280	0	12,13,280

TOTAL(DD0)	12,13,280	0	12,13,280

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,02,53,617	34,11,875	1,36,65,492
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MALOUT PIND

13-Office	6,000	0	6,000
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Expenses

91-Medical	17,819	0	17,819
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Reimbursement

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TOTAL(MH)	1,02,77,436	34,11,875	1,36,89,311
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TOTAL(DDO)	1,02,77,436	34,11,875	1,36,89,311
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,27,905	15,91,322	69,19,227
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MALWALA KOTRA WALA

13-Office	4,600	0	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.

91-Medical	0	12,308	12,308
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,32,505	16,04,877	69,37,382
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TOTAL(DDO)	53,32,505	16,04,877	69,37,382
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GOVERNMENT OF PUNJAB	Page	459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	27,64,496	7,41,000	35,05,496
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DEPARTMENT OF EDUCATION, MANN

PUNJAB

13-Office	6,000	0	6,000
Page 1661			

Expenses

93-Electricity	6,060	0	6,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,76,556	7,41,000	35,17,556

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TOTAL(DDO)	27,76,556	7,41,000	35,17,556

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	76,75,829	33,43,270	1,10,19,099
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MEHMOOD KHERA

13-Office	0	6,000	6,000
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16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	76,75,829	33,50,517	1,10,26,346

*****	-----	-----	-----
TOTAL(DD0)	76,75,829	33,50,517	1,10,26,346

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,47,176	21,66,020	89,13,196
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MEHRON

13-Office	5,500	0	5,500
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	73,768	1,30,829	2,04,597
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	68,26,444	22,98,093	91,24,537

*****	-----	-----	-----
TOTAL(DD0)	68,26,444	22,98,093	91,24,537

NAME OF	NAME OF	NAME OF	MAJOR	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	41,51,231	9,44,124	50,95,355
	DEPARTMENT OF EDUCATION,	MIDDA					
	PUNJAB						
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	999	999
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			

FINS0E0722.TXT				-----		

TOTAL(MH)				41,55,831	9,45,371	51,01,202
*****				-----		
TOTAL(DDO)				41,55,831	9,45,371	51,01,202
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		19,73,176	6,75,576	26,48,752
MOHLAN						
*****				-----		
TOTAL(MH)				19,73,176	6,75,576	26,48,752
*****				-----		
TOTAL(DDO)				19,73,176	6,75,576	26,48,752

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,44,515	7,51,867	28,96,382
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NANAKSAR (GHOLIA)

93-Electricity	9,710	0	9,710
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Charges

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TOTAL(MH)	21,54,225	7,51,867	29,06,092
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TOTAL(DDO)	21,54,225	7,51,867	29,06,092
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,02,672	16,17,921	51,20,593
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PEORI

FINSOE0722.TXT			
13-Office	0	4,600	4,600
Expenses			
16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	9,383	8,703	18,086
	DEPARTMENT OF EDUCATION,	PEORI		Reimbursement			

PUNJAB

FINS0E0722.TXT

93-Electricity	4,480	0	4,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	35,16,535	16,32,471	51,49,006
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TOTAL (DDO)	35,16,535	16,32,471	51,49,006
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,72,924	10,01,488	31,74,412
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RAMU WALA KALAN

13-Office	0	4,300	4,300
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Expenses

16-Publications	0	1,244	1,244
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TOTAL(MH)	21,72,924	10,07,032	31,79,956
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TOTAL(DD0)	21,72,924	10,07,032	31,79,956
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,35,240	7,09,916	28,45,156
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RANI WALA

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TOTAL(MH)	21,35,240	7,09,916	28,45,156
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*****	-----	-----	-----
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FINS0E0722.TXT				
TOTAL (DDO)		21,35,240	7,09,916	28,45,156

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,90,556	8,26,956	33,17,512
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SAFFU WALA

16-Publications	0	1,244	1,244
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91-Medical	0	14,227	14,227
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Reimbursement

93-Electricity	17,300	0	17,300
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,07,856	8,42,427	33,50,283
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TOTAL (DDO)	25,07,856	8,42,427	33,50,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	24,80,264	8,23,924	33,04,188
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DEPARTMENT OF EDUCATION, SAHIB CHAND

PUNJAB

13-Office	4,600	0	4,600
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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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TOTAL(MH)	24,84,864	8,25,171	33,10,035

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TOTAL(DDO)	24,84,864	8,25,171	33,10,035

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	48,64,616	16,15,640	64,80,256
SALINA					

13-Office	5,500	0	5,500
Expenses			

16-Publications	0	1,244	1,244
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93-Electricity	9,310	0	9,310
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Charges

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TOTAL(MH)	48,79,426	16,16,884	64,96,310
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TOTAL(DDO)	48,79,426	16,16,884	64,96,310
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	77,01,699	24,12,484	1,01,14,183
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SIKHA WALA

16-Publications	0	1,235	1,235
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TOTAL(MH)	77,01,699	24,13,719	1,01,15,418
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2235	91-Medical	0	12,550	12,550
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Reimbursement

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TOTAL(MH)	0	12,550	12,550
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TOTAL(DDO)	77,01,699	24,26,269	1,01,27,968
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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	55,30,148	54,37,968	1,09,68,116
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DEPARTMENT OF EDUCATION, SINGHA WALA

PUNJAB

16-Publications	0	1,244	1,244
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91-Medical	0	6,500	6,500
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Reimbursement

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TOTAL(MH)	55,30,148	54,45,712	1,09,75,860
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TOTAL(DDO)	55,30,148	54,45,712	1,09,75,860
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,47,344	12,56,886	56,04,230
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SURE WALA

13-Office	4,600	0	4,600
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Expenses

91-Medical	16,928	0	16,928
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Reimbursement

93-Electricity	5,410	0	5,410
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Charges

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TOTAL(MH)	43,74,282	12,56,886	56,31,168
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TOTAL (DDO)	43,74,282	12,56,886	56,31,168
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,88,600	14,24,368	59,12,968
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TATARIE WALA

13-Office	0	4,300	4,300
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	22,637	0	22,637
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Reimbursement

93-Electricity	4,530	4,600	9,130
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Charges

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TOTAL (MH)	45,15,767	14,34,512	59,50,279
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TOTAL(DD0)	45,15,767	14,34,512	59,50,279
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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,GURU NANAK GIRLS HIGH 2202		31-Grants-in-Ai	5,02,025	0	5,02,025
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		d (Salary)			
	PUNJAB						

* * * * *

TOTAL (MH)

5,02,025

0

5,02,025

TOTAL (DDO)

5,02,025

0

5,02,025

HEADMASTER, HDN HIGH SCHOOL

2202

31-Grants-in-Aid

7,40,911

0

7,40,911

HARINA

d (Salary)

* * * * *

TOTAL (MH)

7,40,911

0

7,40,911

TOTAL (DDO)

7,40,911

0

7,40,911

HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	52,50,478	17,68,788	70,19,266
	02-Wages	32,913	0	32,913
	13-Office	6,000	0	6,000
	Expenses			
	16-Publications	1,242	0	1,242
*****		-----		
TOTAL(MH)		52,90,633	17,68,788	70,59,421

*****		-----		
TOTAL(DDO)		52,90,633	17,68,788	70,59,421

HEADMASTER,KALAR KHALSA HIGH	2202	31-Grants-in-Ai	2,55,389	0	2,55,389
SCHOOL HARINA		d (Salary)			

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TOTAL(MH)	2,55,389	0	2,55,389

TOTAL(DDO)	2,55,389	0	2,55,389

HEADMASTER, KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	5,67,156	0	5,67,156
HIGH SCHOOL, BADDRN		d (Salary)			

TOTAL(MH)	5,67,156	0	5,67,156

TOTAL(DDO)	5,67,156	0	5,67,156

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

NAME OF	NAME OF	NAME OF	MAJOR	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 GIRLS HIGH	2202	31-Grants-in-Ai	4,57,117	0	4,57,117
	DEPARTMENT OF EDUCATION,	SCHOOL, MOGA		d (Salary)			
	PUNJAB						
				*****	-----		
			TOTAL (MH)		4,57,117	0	4,57,117
				*****	-----		
			TOTAL (DDO)		4,57,117	0	4,57,117

HEADMASTER, KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	0	8,54,949	8,54,949
SCHOOL, MORINDA		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	0	8,54,949	8,54,949

*****	-----	-----	-----
TOTAL (DDO)	0	8,54,949	8,54,949

HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	69,321	0	69,321
MADPUR		d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	69,321	0	69,321

*****		-----		
TOTAL (DD0)		69,321	0	69,321

HEADMASTER, KHALSA HIGH	2202	31-Grants-in-Ai	0	22,56,570	22,56,570
SCHOOL, MANSA		d (Salary)			

*****		-----		
TOTAL (MH)		0	22,56,570	22,56,570

*****		-----		
TOTAL (DD0)		0	22,56,570	22,56,570

HEADMASTER, L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	9,09,148	0	9,09,148
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BASSI DAULAT KHAN

d (Salary)

*****	-----			
TOTAL(MH)	9,09,148	0	9,09,148	

*****	-----			
TOTAL(DDO)	9,09,148	0	9,09,148	

HEADMASTER,MAI BHAGWATI GIRLS	2202	31-Grants-in-Ai	10,90,839	0	10,90,839
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

HIGH SCHOOL HARINA d (Salary)

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TOTAL(MH) 10,90,839 0 10,90,839

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TOTAL(DD0) 10,90,839 0 10,90,839

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,P.S. KHALSA N.H. 2202 31-Grants-in-Ai 12,33,409 0 12,33,409

DEPARTMENT OF EDUCATION, SCHOOL d (Salary)

PUNJAB

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TOTAL(MH) 12,33,409 0 12,33,409

TOTAL (DD0)			12,33,409	0	12,33,409
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HEADMASTER, S.B.B.S. (LAHORE)	2202	31-Grants-in-Ai	1,48,045	0	1,48,045
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KHALSA HIGH SCHOOL, JAGRAON		d (Salary)			
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TOTAL (MH)			1,48,045	0	1,48,045
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TOTAL (DD0)			1,48,045	0	1,48,045
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HEADMASTER, S.K.C.S.D.PRIMARY	2202	01-Salaries	1,52,856	0	1,52,856
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SCHOOL, TARN TARAN					
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TOTAL(MH)	1,52,856	0	1,52,856

TOTAL(DDO)	1,52,856	0	1,52,856

HEADMASTER, S.S. JAIN GIRLS HIGH	2202	31-Grants-in-Ai	0	4,62,214	4,62,214
SCHOOL, MANSA		d (Salary)			

TOTAL(MH)	0	4,62,214	4,62,214

TOTAL(DDO)	0	4,62,214	4,62,214

HEADMASTER, SANATAN DHARAM	2235	01-Salaries	63,122	0	63,122
PRIMARY SCHOOL, TARN TARAN					

GOVERNMENT OF PUNJAB	Page 467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, SANATAN DHARAM	2235	91-Medical	50,068	0	50,068
	DEPARTMENT OF EDUCATION,	PRIMARY SCHOOL, TARN TARAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	1,13,190	0	1,13,190
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TOTAL (DD0)			1,13,190	0	1,13,190
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HEADMASTER, SAS KHALSA HIGH	2202	31-Grants-in-Ai	7,33,245	0	7,33,245
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SCHOOL, PALDI		d (Salary)			
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TOTAL (MH)			7,33,245	0	7,33,245
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	2235	91-Medical	13,792	0	13,792
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Reimbursement

TOTAL (MH)			13,792	0	13,792
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TOTAL (DD0)	7,47,037	0	7,47,037
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HEADMASTER, SATANTAN DHARAM HIGH	2202	01-Salaries	63,244	0	63,244
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SCHOOL, TARN TARAN

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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TOTAL(DD0)			7,13,844	0	7,13,844
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HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	28,69,732	9,52,312	38,22,044
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BAJWAR

13-Office			4,600	0	4,600
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Expenses

16-Publications			1,001	0	1,001
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18-Conferences,			250	0	250
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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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SBAC HIGH SCHOOL	2202	93-Electricity	4,610	860	5,470
	DEPARTMENT OF EDUCATION,	BAJWAR		Charges			
	PUNJAB						

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TOTAL(MH)	28,80,193	9,53,172	38,33,365

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TOTAL(DD0)	28,80,193	9,53,172	38,33,365

HEADMASTER,SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	1,98,612	0	1,98,612
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GARHDIWALA		FINSOE0722.TXT d (Salary)			
*****		-----			
TOTAL(MH)		1,98,612	0	1,98,612	
*****		-----			
TOTAL(DD0)		1,98,612	0	1,98,612	
HEADMASTER,SHRI GURU SINGH SABHA 2202		01-Salaries	1,12,49,343	41,83,865	1,54,33,208
SCHOOL, MODEL TOWN					
		16-Publications	0	1,247	1,247
*****		-----			
TOTAL(MH)		1,12,49,343	41,85,112	1,54,34,455	

		FINS0E0722.TXT			
2235	50-Other		2,00,000	0	2,00,000
	Charges				
	91-Medical		1,95,346	0	1,95,346
	Reimbursement				

	TOTAL(MH)		3,95,346	0	3,95,346

	TOTAL(DD0)		1,16,44,689	41,85,112	1,58,29,801
HEADMASTER,SHRI L.D. HIGH SCHOOL 2202	31-Grants-in-Ai		2,71,907	0	2,71,907
RAMPUR HALAR	d (Salary)				

FINSOE0722.TXT

TOTAL (MH)	2,71,907	0	2,71,907
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TOTAL (DDO)	2,71,907	0	2,71,907
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HEADMASTER, SIKH GIRLS HIGH	2202	31-Grants-in-Ai	0	3,49,991	3,49,991
SCHOOL, JASPALON		d (Salary)			

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

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

TOTAL(MH)	0	3,49,991	3,49,991
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TOTAL(DD0)	0	3,49,991	3,49,991
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EDUCATION	SECRETARY TO GOVERNMENT, HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	59,84,813	19,98,876	79,83,689
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DEPARTMENT OF EDUCATION, SCHOOL, GILL PATTI

PUNJAB

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	15,910	15,910
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Charges

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TOTAL(MH) 59,90,553 20,14,786 80,05,339

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TOTAL(DD0) 59,90,553 20,14,786 80,05,339

HEADMISTRESS,S.D. GIRLS HIGH 2202 31-Grants-in-Ai 13,14,030 0 13,14,030

SCHOOL, HARIDEV MANDIR d (Salary)

***** -----

TOTAL(MH) 13,14,030 0 13,14,030

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TOTAL(DD0) 13,14,030 0 13,14,030

HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,68,940	14,91,536	61,60,476
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SCHOOL PANUWAL JATTAN

02-Wages	15,585	0	15,585
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13-Office	5,530	0	5,530
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	46,90,055	14,91,536	61,81,591
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2235	91-Medical	2,10,597	13,968	2,24,565
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,10,597	13,968	2,24,565
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	49,00,652	15,05,504	64,06,156
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EDUCATION	SECRETARY TO GOVERNMENT,	HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,52,995	9,49,015	38,02,010
	DEPARTMENT OF EDUCATION,	SCHOOL, WRAICH					
	PUNJAB						

13-Office	0	2,600	2,600
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Expenses

93-Electricity	17,184	0	17,184
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,70,179	9,51,615	38,21,794

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TOTAL(DD0)	28,70,179	9,51,615	38,21,794

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	33,278	0	33,278
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EDUCATION AND TRAINING,	Reimbursement
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BUDHANPUR, MOHALI,DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, BUDHANPUR, MOHALI

*****	-----			
TOTAL(MH)	33,278	0		33,278

*****	-----			
TOTAL(DDO)	33,278	0		33,278

PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	14,933	0	14,933
EDUCATION AND TRAINING, CHEEMA	Reimbursement			
JODHPUR, (BARNALA),DISTRICT				
INSTITUTE OF EDUCATION AND				
TRAINING, CHEEMA JODHPUR,				
BARNALA				

*****	-----			
TOTAL(MH)	14,933	0		14,933

TOTAL (DDO)	14,933	0	14,933
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PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	31,296	63,514	94,810
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EDUCATION AND TRAINING, KAIRON,	Reimbursement			
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TARN TARAN,DISTRICT INSTITUTE OF

EDUCATION AND TRAINING, KAIRON,

TARN TARAN

TOTAL (MH)	31,296	63,514	94,810
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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)	31,296	63,514	94,810
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, DISTRICT INSTITUTE OF 2235	91-Medical	5,694	0	5,694
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DEPARTMENT OF EDUCATION,	EDUCATION AND TRAINING, NAURA	Reimbursement
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PUNJAB	(SBS NAGAR), PRINCIPAL, DISTRICT
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INSTITUTE OF EDUCATION AND

TRAINING, NAURA

TOTAL (MH)	5,694	0	5,694
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TOTAL (DD0)	5,694	0	5,694
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PRINCIPAL, DISTRICT INSTITUTE OF 2202	01-Salaries	0	6,53,308	6,53,308
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EDUCATION AND TRAINING, SHRI

MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

TOTAL (MH)	0	6,53,308	6,53,308
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2235	91-Medical	16,156	0	16,156
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Reimbursement

TOTAL(MH)	16,156	0	16,156
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TOTAL(DDO)	16,156	6,53,308	6,69,464
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PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	66,85,465	21,53,292	88,38,757
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SCHOOL, KALYAN SUKHA

13-Office	0	4,500	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	66,86,705	21,57,792	88,44,497

TOTAL(DDO)	66,86,705	21,57,792	88,44,497

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

NAME OF	NAME OF	NAME OF	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,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	19,95,087	0	19,95,087
	DEPARTMENT OF EDUCATION,	SCHOOL MUKARIAN		d (Salary)			

PUNJAB

FINS0E0722.TXT

*****		-----		
TOTAL (MH)	19,95,087	0	19,95,087	

*****		-----		
TOTAL (DD0)	19,95,087	0	19,95,087	

PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	31-Grants-in-Ai	0	39,14,210	39,14,210
PATIALA	d (Salary)			

*****		-----		
TOTAL(MH)	0	39,14,210	39,14,210	

*****		-----		
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TOTAL (DD0)	FINS0E0722.TXT	0	39,14,210	39,14,210
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PRINCIPAL,DRM SR.SEC. SCHOOL LTD 2202	01-Salaries	1,40,00,865	45,00,616	1,85,01,481
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	13-Office	4,500	0	4,500
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Expenses

	16-Publications	1,240	0	1,240
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	91-Medical	41,061	0	41,061
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Reimbursement

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TOTAL (MH)		1,40,47,666	45,00,616	1,85,48,282
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2235	91-Medical	0	61,913	61,913
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Reimbursement

TOTAL(MH)	0	61,913	61,913
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TOTAL(DDO)	1,40,47,666	45,62,529	1,86,10,195
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PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	93,85,942	31,44,444	1,25,30,386
	13-Office	0	5,000	5,000
	Expenses			
	16-Publications	0	1,245	1,245
	91-Medical	0	11,723	11,723
	Reimbursement			
	93-Electricity	0	5,500	5,500
	Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	93,85,942	31,67,912	1,25,53,854
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2235	91-Medical	0	10,205	10,205
	DEPARTMENT OF EDUCATION,		Reimbursement			
	PUNJAB					

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TOTAL(MH)	0	10,205	10,205
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TOTAL (DDO)			93,85,942	31,78,117	1,25,64,059
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PRINCIPAL, G.S.S.S., AJRAWAR	2202	01-Salaries	5,68,80,407	1,91,25,923	7,60,06,330
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		13-Office	10,000	17,190	27,190
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Expenses

		16-Publications	1,245	4,980	6,225
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		18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

		91-Medical	1,51,238	76,103	2,27,341
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Reimbursement

93-Electricity	43,650	0	43,650
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Charges

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TOTAL(MH)	5,70,87,785	1,92,24,196	7,63,11,981
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TOTAL(DDO)	5,70,87,785	1,92,24,196	7,63,11,981
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PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	41,88,796	22,68,808	64,57,604
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BASANTPURA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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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)	42,26,596	22,70,053	64,96,649
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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., AJUNA	2235	91-Medical	9,800	0	9,800
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	DEPARTMENT OF EDUCATION,	BASANTPURA		Reimbursement			
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PUNJAB

	*****	-----				
	TOTAL(MH)		9,800	0		9,800

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	TOTAL(DD0)		42,36,396	22,70,053		65,06,449

	PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	56,44,177	18,78,844	75,23,021
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JATTAN

			13-Office	4,990	0	4,990
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	5,490	1,470	6,960
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Charges

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TOTAL(MH)	56,55,902	18,80,314	75,36,216
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TOTAL(DD0)	56,55,902	18,80,314	75,36,216
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PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	33,93,740	11,31,668	45,25,408
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16-Publications	0	1,245	1,245
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93-Electricity	3,560	0	3,560
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Charges

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TOTAL(MH)	33,97,300	11,32,913	45,30,213
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TOTAL(DDO)	33,97,300	11,32,913	45,30,213
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PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	71,29,068	24,02,064	95,31,132
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JATTAN

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	5,820	0	5,820
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Charges

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TOTAL(MH)	71,39,888	24,03,309	95,43,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	71,39,888	24,03,309	95,43,197
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,	2202	01-Salaries	3,43,51,496	1,15,09,262	4,58,60,758
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DEPARTMENT OF EDUCATION, MULTIPURPOSE, PATIALA

PUNJAB

	13-Office	5,000	0	5,000
	Expenses			
	16-Publications	1,245	0	1,245
	91-Medical	25,978	25,797	51,775
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,43,83,719	1,15,35,059	4,59,18,778

2235	91-Medical	26,450	15,191	41,641
	Reimbursement			

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TOTAL(MH)	26,450	15,191	41,641

TOTAL (DD0)

3,44,10,1691,15,50,2504,59,60,419

PRINCIPAL,G.S.S.S., PABRI,220201-Salaries

1,14,77,02837,31,2841,52,08,312

RAJPURA

16-Publications

01,2451,245

TOTAL (MH)

1,14,77,02837,32,5291,52,09,557

TOTAL (DD0)

1,14,77,02837,32,5291,52,09,557

PRINCIPAL,G.S.S.S., SHANKARPURA220201-Salaries

78,39,54026,31,3961,04,70,936

13-Office

8,29508,295

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

***** -----			
TOTAL(MH)	79,01,666	26,31,396	1,05,33,062

2235	91-Medical	0	31,882	31,882
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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)		0	31,882	31,882

*****			-----				
TOTAL(DD0)					79,01,666	26,63,278	1,05,64,944

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	0	5,93,920	5,93,920
	DEPARTMENT OF EDUCATION,			Charges			
	PUNJAB						

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FINS0E0722.TXT				
TOTAL(MH)		0	5,93,920	5,93,920

2202	01-Salaries	2,21,36,741	71,98,312	2,93,35,053
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	13-Office	5,000	0	5,000
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Expenses

	16-Publications	0	1,245	1,245
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	91-Medical	11,930	11,795	23,725
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Reimbursement

	93-Electricity	6,240	0	6,240
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Charges

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TOTAL(MH)		2,21,59,911	72,11,352	2,93,71,263
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FINSOE0722.TXT
Workshops,

Tours etc.

91-Medical	0	82,961	82,961
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Reimbursement

93-Electricity	0	3,990	3,990
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,31,016	13,24,762	50,55,778
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TOTAL (DDO)				37,31,016	13,24,762	50,55,778		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,27,49,361	60,83,295	1,88,32,656	
DEPARTMENT OF EDUCATION,								
PUNJAB								
				91-Medical	0	88,251	88,251	
				Reimbursement				
*****				-----				
TOTAL (MH)				1,27,49,361	61,71,546	1,89,20,907		
*****				-----				

FINS0E0722.TXT

TOTAL (DD0)1,27,49,36161,71,5461,89,20,907

PRINCIPAL,G.S.S.SCHOOL, K.F.G.220201-Salaries98,92,07031,23,0401,30,15,110

PATHANKOT

13-Office012,44412,444

Expenses

16-Publications01,0001,000

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TOTAL (MH)98,92,07031,36,4841,30,28,554

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TOTAL (DD0)98,92,07031,36,4841,30,28,554

FINS0E0722.TXT					
PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	87,74,674	29,31,418	1,17,06,092
SINGH GOVERNMENT HIGH SCHOOL,					
KALASANGHIA					
13-Office			6,000	0	6,000
Expenses					
16-Publications			1,242	0	1,242
*****			-----	-----	-----
TOTAL(MH)			87,81,916	29,31,418	1,17,13,334

TOTAL(DD0)			87,81,916	29,31,418	1,17,13,334
PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	1,13,96,951	29,25,898	1,43,22,849
SEC. SCHOOL, BARETA					

02-Wages11,5323,84415,376

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	13-Office	2,000	0	2,000
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, BARETA		Expenses			
	PUNJAB						

16-Publications02,0142,014

18-Conferences,0502502

Seminars,

Workshops,

Tours etc.

	91-Medical	31,543	63,706	95,249
	Reimbursement			
	93-Electricity	15,260	8,900	24,160
	Charges			

	TOTAL(MH)	1,14,57,286	30,04,864	1,44,62,150

2235	91-Medical	3,39,975	10,970	3,50,945
	Reimbursement			

	TOTAL(MH)	3,39,975	10,970	3,50,945

TOTAL (DD0)	1,17,97,261	30,15,834	1,48,13,095
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PRINCIPAL,GOVERNMENT GIRLS HIGH 2202	01-Salaries	61,08,008	34,81,360	95,89,368
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SCHOOL, BARA PIND

93-Electricity	0	9,000	9,000
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Charges

TOTAL (MH)	61,08,008	34,90,360	95,98,368
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TOTAL (DD0)	61,08,008	34,90,360	95,98,368
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	5,88,769	17,23,818	23,12,587
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SENIOR SECONDAY SCHOOL

91-Medical	0	8,805	8,805
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Reimbursement

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TOTAL (MH)	5,88,769	17,32,623	23,21,392
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TOTAL (DDO)	5,88,769	17,32,623	23,21,392
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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 GIRLS SR.	2202	01-Salaries	1,37,40,277	46,70,644	1,84,10,921
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DEPARTMENT OF EDUCATION, SEC. SCHOOL, GILL

PUNJAB

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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TOTAL(MH)	1,37,45,077	46,71,891	1,84,16,968
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2235	91-Medical	0	86,595	86,595
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Reimbursement

*****	-----			
TOTAL(MH)	0	86,595	86,595	

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TOTAL(DDO)	1,37,45,077	47,58,486	1,85,03,563	

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	92,98,020	31,43,292	1,24,41,312
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SEC. SCHOOL, MACHHIWARA

13-Office	0	4,800	4,800	
Expenses				

*****	-----			
TOTAL(MH)	92,98,020	31,48,092	1,24,46,112	

TOTAL (DD0)	92,98,020	31,48,092	1,24,46,112
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	88,01,316	39,09,046	1,27,10,362
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SEC. SCHOOL, MANSURAN

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	14,120	0	14,120
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Charges

TOTAL (MH)	88,15,436	39,14,293	1,27,29,729
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TOTAL (DDO)	88,15,436	39,14,293	1,27,29,729
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	53,21,158	18,35,854	71,57,012
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SEC. SCHOOL, NARANGWAL

GOVERNMENT OF PUNJAB	Page	480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT GIRLS SR.	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, NARANGWAL		Expenses			
	PUNJAB						

16-Publications	0	1,247	1,247
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93-Electricity	34,350	0	34,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,60,308	18,37,101	71,97,409
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TOTAL(DD0)	53,60,308	18,37,101	71,97,409
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PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	47,43,832	15,39,504	62,83,336
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JUJHAR CHATHIAL

93-Electricity	0	23,800	23,800
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Charges

*****		-----		
TOTAL(MH)		47,43,832	15,63,304	63,07,136

*****		-----		
TOTAL(DDO)		47,43,832	15,63,304	63,07,136

PRINCIPAL, GOVERNMENT J.B.T.	2202	01-Salaries	27,54,470	25,36,982	52,91,452
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SCHOOL, BUDHLADA

13-Office	7,500	0	7,500
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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,

FINSOE0722.TXT
Workshops,

Tours etc.

93-Electricity	2,370	870	3,240
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Charges

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TOTAL(MH)	27,64,340	25,39,110	53,03,450

2235	91-Medical	0	1,58,975	1,58,975
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,58,975	1,58,975

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

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

		TOTAL (DDO)			27,64,340	26,98,085	54,62,425

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT S.R SEC.	2202	01-Salaries	12,29,50,168	5,15,25,768	17,44,75,936
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH					
	PUNJAB						

13-Office	84,000	20,000	1,04,000
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Expenses

16-Publications	8,722	3,738	12,460
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FINS0E0722.TXT

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

50-Other	0	1,67,696	1,67,696
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Charges

91-Medical	3,72,095	2,32,726	6,04,821
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Reimbursement

93-Electricity	1,99,357	24,550	2,23,907
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Charges

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TOTAL(MH)	12,36,15,588	5,19,74,478	17,55,90,066
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TOTAL (DD0)			12,36,15,588	5,19,74,478	17,55,90,066
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,32,75,390	43,77,252	1,76,52,642
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SCHOOL, PATHANKOT

13-Office	12,444	0	12,444
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	19,800	31,079	50,879
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Reimbursement

93-Electricity	8,860	0	8,860
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Charges

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TOTAL(MH)	1,33,16,494	44,09,581	1,77,26,075
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2235	91-Medical	1,80,022	1,66,617	3,46,639
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,80,022	1,66,617	3,46,639
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	1,34,96,516	45,76,198	1,80,72,714
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,77,721	29,41,017	1,23,18,738
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DEPARTMENT OF EDUCATION, SECDONDARY SCHOOL, MULLANPUR

PUNJAB

13-Office	0	6,000	6,000
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Expenses

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TOTAL (MH)	93,77,721	29,47,017	1,23,24,738
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TOTAL (DD0)	93,77,721	29,47,017	1,23,24,738
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FINS0E0722.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,71,560	17,54,548	50,26,108
SECONDARU SCHOOL, GOHARWAR					
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	9,000	0	9,000
		Charges			
*****			-----		
TOTAL (MH)			32,86,805	17,54,548	50,41,353

TOTAL (DD0)			32,86,805	17,54,548	50,41,353

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	44,025	0	44,025
SECONDARY SCHOOL		Reimbursement			

*****	-----			
TOTAL(MH)		44,025	0	44,025

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TOTAL(DD0)		44,025	0	44,025

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	82,42,514	26,87,686	1,09,30,200
SECONDARY SCHOOL BASSI WAZID					

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)	82,42,514	26,88,936	1,09,31,450

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,829	0	32,829
	DEPARTMENT OF EDUCATION,	SECONDARY SCHOOL BASSI WAZID		Reimbursement			
	PUNJAB						

TOTAL(MH)	32,829	0	32,829
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TOTAL(DDO)	82,75,343	26,88,936	1,09,64,279
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,28,550	20,04,426	80,32,976
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SECONDARY SCHOOL, CHAK BANWALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	26,460	24,420	50,880
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Charges

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TOTAL(MH)	60,66,256	20,28,846	80,95,102
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TOTAL(DDO)	60,66,256	20,28,846	80,95,102
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PRINCIPAL,GOVERNMENT SR. SEC	2202	01-Salaries	65,52,184	27,65,979	93,18,163
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SCHOOL, HAZARA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	8,200	0	8,200
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Charges

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TOTAL(MH)	65,66,384	27,65,979	93,32,363
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2235	91-Medical	22,000	0	22,000
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Reimbursement

TOTAL (MH)	22,000	0	22,000
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TOTAL (DDO)	65,88,384	27,65,979	93,54,363
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	87,82,637	40,15,653	1,27,98,290
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SCHOOL, LALO WALI

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, LALO WALI		Expenses			
	PUNJAB						

16-Publications	1,246	0	1,246
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91-Medical	0	18,183	18,183
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Reimbursement

93-Electricity	6,710	18,788	25,498
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Charges

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		FINSOE0722.TXT			
		TOTAL (MH)	88,00,593	40,52,624	1,28,53,217
	2235	91-Medical	9,800	12,550	22,350
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	9,800	12,550	22,350
		*****	-----	-----	-----
		TOTAL (DD0)	88,10,393	40,65,174	1,28,75,567
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	1,62,48,588	61,73,803	2,24,22,391
		SCHOOL (BOYS), KOTKOPURA			
		91-Medical	60,190	0	60,190

FINS0E0722.TXT
Reimbursement

*****		-----		
TOTAL(MH)		1,63,08,778	61,73,803	2,24,82,581

2235	91-Medical	0	4,33,500	4,33,500
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Reimbursement

*****		-----		
TOTAL(MH)		0	4,33,500	4,33,500

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TOTAL(DD0)		1,63,08,778	66,07,303	2,29,16,081

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	71,08,820	23,67,112	94,75,932
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13-Office

4,800

0

4,800

Expenses

93-Electricity

2,360

0

2,360

Charges

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

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

			TOTAL (MH)		71,15,980	23,67,112	94,83,092

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	72,963	40,605	1,13,568
	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), GOSLAN		Reimbursement			
	PUNJAB					

*****	-----			
TOTAL(MH)		72,963	40,605	1,13,568

*****	-----			
TOTAL(DDO)		71,88,943	24,07,717	95,96,660

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	27,77,320	10,06,192	37,83,512
SCHOOL, AZAMWALA					
		93-Electricity	11,740	0	11,740
		Charges			

*****	-----	-----	-----
TOTAL(MH)	27,89,060	10,06,192	37,95,252

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TOTAL(DDO)	27,89,060	10,06,192	37,95,252

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	43,35,371	14,39,095	57,74,466
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SCHOOL, BHAGGU

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	0	29,949	29,949
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Reimbursement

93-Electricity	6,660	7,900	14,560
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Charges

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TOTAL(MH)	43,52,031	14,78,190	58,30,221
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2235	91-Medical	0	1,43,104	1,43,104
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Reimbursement

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TOTAL(MH)	0	1,43,104	1,43,104
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TOTAL(DDO)	43,52,031	16,21,294	59,73,325
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,44,492	7,62,884	30,07,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BHANI BARINGAN

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	10,530	6,260	16,790
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DEPARTMENT OF EDUCATION,	SCHOOL, BHANI BARINGAN	Charges
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PUNJAB

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TOTAL(MH)	22,55,022	7,69,144	30,24,166
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TOTAL (DD0)	22,55,022	7,69,144	30,24,166
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	41,26,160	13,75,204	55,01,364
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SCHOOL, BHUTTA

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	19,710	0	19,710
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Charges

TOTAL (MH)	41,50,670	13,76,451	55,27,121
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TOTAL (DDO)			41,50,670	13,76,451	55,27,121

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	32,85,332	9,94,744	42,80,076
SCHOOL, CHAKKAR					

*****			-----		
TOTAL (MH)			32,85,332	9,94,744	42,80,076

*****			-----		
TOTAL (DDO)			32,85,332	9,94,744	42,80,076

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	51,21,768	17,21,568	68,43,336
SCHOOL, CHAND BHAN					

93-Electricity	11,270	0	11,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,33,038	17,21,568	68,54,606

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TOTAL(DDO)	51,33,038	17,21,568	68,54,606

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	40,35,864	13,41,456	53,77,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR. SEC.	2202	13-Office	4,800	0	4,800
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DEPARTMENT OF EDUCATION,	SCHOOL, CHAUNTA	Expenses
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PUNJAB

91-Medical	44,775	0	44,775
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Reimbursement

TOTAL (MH)	40,85,439	13,41,456	54,26,895
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TOTAL (DDO)	40,85,439	13,41,456	54,26,895
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	54,63,802	15,45,586	70,09,388
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SCHOOL, CHUCHAK WIND

16-Publications	0	1,246	1,246
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93-Electricity	0	24,550	24,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,63,802	15,71,382	70,35,184

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TOTAL(DD0)	54,63,802	15,71,382	70,35,184

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,70,684	15,25,932	60,96,616
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SCHOOL, GHUDANI KALAN

13-Office	4,800	0	4,800
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Expenses

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TOTAL (MH)	45,75,484	15,25,932	61,01,416
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TOTAL (DD0)	45,75,484	15,25,932	61,01,416
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	43,02,128	20,71,690	63,73,818
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SCHOOL, GIDDER WINDI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	400	0	400
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,07,328	20,71,690	63,79,018

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

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

*****	-----	-----	-----
TOTAL (DDO)	43,07,328	20,71,690	63,79,018

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	43,43,691	14,55,796	57,99,487
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DEPARTMENT OF EDUCATION, SCHOOL, HANS KALAN

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	7,510	7,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,48,491	14,63,306	58,11,797
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TOTAL(DDO)	43,48,491	14,63,306	58,11,797
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	50,79,190	21,72,393	72,51,583
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SCHOOL, HASSANPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	19,540	19,540
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Charges

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TOTAL (MH)	50,83,990	21,93,180	72,77,170
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TOTAL (DD0)	50,83,990	21,93,180	72,77,170
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	36,09,276	11,98,052	48,07,328
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SCHOOL, ISSRU

16-Publications	0	1,247	1,247
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93-Electricity	6,570	6,250	12,820
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Charges

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TOTAL (MH)	36,15,846	12,05,549	48,21,395
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TOTAL (DD0)	36,15,846	12,05,549	48,21,395
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	31,27,463	10,25,172	41,52,635
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SCHOOL, JATANA

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

NAME OF	NAME OF	NAME OF	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	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SCHOOL, JATANA		Expenses			
	PUNJAB						
				18-Conferences,	0	1,247	1,247
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	2,300	0	2,300

Charges

*****	-----	-----	-----
TOTAL(MH)	31,34,563	10,26,419	41,60,982

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,05,000	0	2,05,000

*****	-----	-----	-----
TOTAL(DD0)	33,39,563	10,26,419	43,65,982

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	64,17,339	19,89,884	84,07,223
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SCHOOL, KADON

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	5,450	5,450
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Charges

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TOTAL (MH)	64,22,139	19,96,581	84,18,720
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TOTAL (DD0)	64,22,139	19,96,581	84,18,720
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	44,42,604	17,02,172	61,44,776
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SCHOOL, KARANDI

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,

GOVERNMENT OF PUNJAB	Page	490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PRINCIPAL, GOVERNMENT SR. SEC.	2202	91-Medical	0	78,026	78,026
	DEPARTMENT OF EDUCATION, SCHOOL, KARANDI		Reimbursement			
	PUNJAB					

***** -----

TOTAL(MH) 44,42,604 17,91,456 62,34,060

2235	91-Medical	0	11,205	11,205
	Reimbursement			

***** -----

TOTAL(MH) 0 11,205 11,205

TOTAL (DD0)	44,42,604	18,02,661	62,45,265
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	46,38,000	15,54,473	61,92,473
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SCHOOL, KARIR SAHIB LTTER

13-Office	0	4,800	4,800
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Expenses

93-Electricity	9,160	0	9,160
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Charges

TOTAL (MH)	46,47,160	15,59,273	62,06,433
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TOTAL (DDO)			46,47,160	15,59,273	62,06,433
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	79,33,200	26,38,876	1,05,72,076
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SCHOOL, KOTALA

13-Office		0	4,800	4,800
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Expenses

93-Electricity		24,660	0	24,660
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Charges

*****	-----	-----	-----
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TOTAL (MH)		79,57,860	26,43,676	1,06,01,536
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2235	91-Medical	0	18,911	18,911
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Reimbursement

*****	-----			
TOTAL(MH)	0	18,911	18,911	

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

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

*****	-----			
TOTAL(DDO)	79,57,860	26,62,587	1,06,20,447	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	44,22,028	14,27,420	58,49,448
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DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA

PUNJAB

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	44,22,028	14,32,220	58,54,248
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TOTAL(DDO)	44,22,028	14,32,220	58,54,248
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	57,45,196	19,13,276	76,58,472
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SCHOOL, MANUPUR

02-Wages	15,210	5,070	20,280
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13-Office	4,800	0	4,800
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Expenses

91-Medical	44,745	0	44,745
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	58,09,951	19,18,346	77,28,297

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TOTAL(DDO)	58,09,951	19,18,346	77,28,297

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	51,65,012	17,19,952	68,84,964
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SCHOOL, MATTA

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TOTAL(MH)	51,65,012	17,19,952	68,84,964

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TOTAL(DDO) 51,65,012 17,19,952 68,84,964

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 52,24,004 17,05,396 69,29,400

SCHOOL, MEHTA

13-Office 4,500 0 4,500

Expenses

16-Publications 1,240 0 1,240

***** -----

TOTAL(MH) 52,29,744 17,05,396 69,35,140

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

TOTAL(DDO)	52,29,744	17,05,396	69,35,140
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	25,69,976	8,57,428	34,27,404
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DEPARTMENT OF EDUCATION, SCHOOL, NATHOWAL

PUNJAB

TOTAL(MH)	25,69,976	8,57,428	34,27,404
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TOTAL (DDO)	25,69,976	8,57,428	34,27,404
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	78,08,362	25,77,310	1,03,85,672
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SCHOOL, NOKERIAN

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	17,031	0	17,031
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Reimbursement

93-Electricity	0	24,180	24,180
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Charges

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TOTAL(MH)	78,36,639	26,01,490	1,04,38,129
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TOTAL(DDO)	78,36,639	26,01,490	1,04,38,129
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,22,532	11,37,376	45,59,908
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SCHOOL, RACHIN

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	34,27,332	11,37,376	45,64,708
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TOTAL(DDO)	34,27,332	11,37,376	45,64,708
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,21,459	17,79,601	73,01,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, RATTI RORI DAGGO RAMANA

FINS0E0722.TXT

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	0	1,235	1,235
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DEPARTMENT OF EDUCATION, SCHOOL, RATTI RORI DAGGO RAMANA

PUNJAB

93-Electricity	17,890	0	17,890
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Charges

TOTAL(MH)	55,39,349	17,80,836	73,20,185
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2235	91-Medical	0	3,55,936	3,55,936
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Reimbursement

TOTAL(MH)	0	3,55,936	3,55,936
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TOTAL (DD0)			55,39,349	21,36,772	76,76,121
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	53,43,200	17,84,952	71,28,152
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SCHOOL, SEKHPURA

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	37,745	0	37,745
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Reimbursement

93-Electricity	80,678	0	80,678
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Charges

TOTAL(MH)	54,66,123	17,86,192	72,52,315
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TOTAL(DD0)	54,66,123	17,86,192	72,52,315
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,43,697	18,45,795	73,89,492
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SCHOOL, TAHLI SAHIB

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	7,150	0	7,150
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Charges

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FINSOE0722.TXT

TOTAL(MH)55,55,64718,47,04274,02,689

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

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

TOTAL (DDO)

55,55,64718,47,04274,02,689

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	49,27,894	16,41,530	65,69,424
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DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI RAI

PUNJAB

FINS0E0722.TXT					
13-Office		4,800	0	4,800	
Expenses					
93-Electricity		3,626	0	3,626	
Charges					
*****		-----			
TOTAL (MH)		49,36,320	16,41,530	65,77,850	
*****		-----			
TOTAL (DD0)		49,36,320	16,41,530	65,77,850	
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	79,63,704	26,47,408	1,06,11,112
SCHOOL, THREEKE					
13-Office		4,800	0	4,800	

Expenses

16-Publications	0	1,247	1,247

TOTAL(MH)	79,68,504	26,48,655	1,06,17,159

TOTAL(DD0)	79,68,504	26,48,655	1,06,17,159

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	55,06,412	18,50,840	73,57,252
SCHOOL, UKSI					

TOTAL(MH)	55,06,412	18,50,840	73,57,252

TOTAL (DDO)	55,06,412	18,50,840	73,57,252
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	79,05,665	27,84,104	1,06,89,769
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SCHOOL, WARYAM KHERA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	28,871	0	28,871
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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)				79,45,782	27,84,104	1,07,29,886
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TOTAL(DDO)				79,45,782	27,84,104	1,07,29,886
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	32,70,548	32,58,924	65,29,472
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DEPARTMENT OF EDUCATION,		SCHOOL SCHOOL, BHAGTA BHAIKA
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PUNJAB

02-Wages	0	10,364	10,364
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91-Medical	0	4,713	4,713
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TOTAL(MH)		32,70,548	32,74,001	65,44,549

*****		-----		
TOTAL(DD0)		32,70,548	32,74,001	65,44,549

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	29,67,730	13,41,511	43,09,241
SCHOOL, BHIKHI (BOYS)					

13-Office	10,000	0	10,000
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Expenses

93-Electricity	0	17,225	17,225
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Charges

*****			-----		
TOTAL(MH)			29,77,730	13,58,736	43,36,466
2235	91-Medical	0	2,25,136	2,25,136	
Reimbursement					
*****			-----		
TOTAL(MH)			0	2,25,136	2,25,136
*****			-----		
TOTAL(DD0)			29,77,730	15,83,872	45,61,602
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	77,06,924	25,60,780	1,02,67,704
SCHOOL(G), MEHRAJ					

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

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

NAME OF	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.

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TOTAL(MH)	77,11,424	25,62,020	1,02,73,444
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	12,830	0	12,830
	DEPARTMENT OF EDUCATION,	SCHOOL(G), MEHRAJ		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL(MH)		12,830	0	12,830

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TOTAL(DD0)		77,24,254	25,62,020	1,02,86,274

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	52,32,236	17,40,752	69,72,988
SCHOOL, KHARA					
		16-Publications	0	1,007	1,007

FINSOE0722.TXT			
18-Conferences,	0	251	251
Seminars,			
Workshops,			
Tours etc.			

91-Medical	61,979	42,791	1,04,770
Reimbursement			

93-Electricity	0	17,550	17,550
Charges			

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TOTAL(MH)	52,94,215	18,02,351	70,96,566

2235	91-Medical	46,734	43,378	90,112
	Reimbursement			

TOTAL(MH)	46,734	43,378	90,112
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TOTAL(DDO)	53,40,949	18,45,729	71,86,678
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	71,90,048	22,75,336	94,65,384
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SCHOOL, NARUANA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	0	93,123	93,123
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Reimbursement

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

NAME OF	NAME OF	NAME OF	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	7,140	0	7,140
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA		Charges			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		72,02,928	23,68,459	95,71,387

FINSOE0722.TXT					
		91-Medical	23,048	0	23,048
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	23,048	2,00,000	2,23,048
		*****	-----	-----	-----
		TOTAL (DD0)	72,25,976	25,68,459	97,94,435
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	46,84,536	17,90,730	64,75,266
SCHOOL, AHLUPUR					
		16-Publications	0	1,007	1,007
		18-Conferences,	0	251	251
		Seminars,			
		Workshops,			

Tours etc.

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TOTAL(MH)	46,84,536	17,91,988	64,76,524

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TOTAL(DDO)	46,84,536	17,91,988	64,76,524

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	72,62,280	24,10,632	96,72,912
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SCHOOL, AKKANWALI

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.

91-Medical	58,665	27,097	85,762
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Reimbursement

93-Electricity	14,430	11,240	25,670
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Charges

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

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

TOTAL(MH)	73,35,375	24,60,227	97,95,602
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	12,802	34,974	47,776
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	DEPARTMENT OF EDUCATION, SCHOOL, AKKANWALI		Reimbursement			
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PUNJAB

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TOTAL(MH)	12,802	34,974	47,776
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TOTAL(DD0)	73,48,177	24,95,201	98,43,378
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	30,51,280	10,12,336	40,63,616
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SCHOOL, AKLIA

13-Office	7,500	0	7,500
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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.

91-Medical	11,219	0	11,219
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Reimbursement

93-Electricity	0	720	720
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Charges

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TOTAL(MH)	30,69,999	10,14,314	40,84,313
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2235	91-Medical	4,963	12,025	16,988
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		4,963	12,025	16,988

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TOTAL(DD0)		30,74,962	10,26,339	41,01,301

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	60,54,740	20,20,840	80,75,580
SCHOOL, BARE					
		16-Publications	1,007	0	1,007
		18-Conferences,	251	0	251
		Seminars,			

Workshops,

Tours etc.

91-Medical	0	15,620	15,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	60,55,998	20,36,460	80,92,458
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DEPARTMENT OF EDUCATION, SCHOOL, BARE

Reimbursement

PUNJAB

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TOTAL(MH)	0	9,027	9,027

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TOTAL(DDO)	60,55,998	20,45,487	81,01,485

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	44,40,480	14,73,556	59,14,036
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SCHOOL, BHADRA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,007	0	1,007
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	18-Conferences,	251	0	251
	Seminars,			
	Workshops,			
	Tours etc.			

	93-Electricity	28,350	0	28,350
	Charges			

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TOTAL(MH)	44,80,088	14,73,556	59,53,644

2235	91-Medical	0	11,000	11,000
	Reimbursement			

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TOTAL(MH)	0	11,000	11,000

TOTAL (DD0)			44,80,088	14,84,556	59,64,644
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	69,48,244	22,90,846	92,39,090
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SCHOOL, BHAME KALAN

13-Office	9,980	0	9,980
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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,

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

Tours etc.

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	17,245	53,262	70,507
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DEPARTMENT OF EDUCATION, SCHOOL, BHAME KALAN

Reimbursement

PUNJAB

				93-Electricity	28,864	0	28,864
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Charges

TOTAL(MH)					70,04,333	23,45,366	93,49,699
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FINSOE0722.TXT				
	91-Medical	32,776	8,098	40,874
Reimbursement				
	93-Electricity	0	14,460	14,460
Charges				

	TOTAL(MH)	94,52,801	31,50,753	1,26,03,554

2235	91-Medical	48,067	0	48,067
Reimbursement				

	TOTAL(MH)	48,067	0	48,067

TOTAL(DD0)				FINS0E0722.TXT	95,00,868	31,50,753	1,26,51,621
PRINCIPAL,GOVERNMENT SR.SEC.				2202 01-Salaries	43,63,930	14,49,366	58,13,296
SCHOOL, BIR HODLA KALAN							
				13-Office	0	10,000	10,000
				Expenses			
GOVERNMENT OF PUNJAB							Page 501
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022							

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	11,000	0	11,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BIR HODLA KALAN		Reimbursement			

PUNJAB

*****		-----		
TOTAL(MH)		43,74,930	14,59,366	58,34,296

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TOTAL(DDO)		43,74,930	14,59,366	58,34,296

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	52,40,172	17,45,492	69,85,664
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SCHOOL, DALEL SINGH WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	137	0	137
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Seminars,

Workshops,

Tours etc.

91-Medical	0	16,361	16,361
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Reimbursement

93-Electricity	21,280	0	21,280
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Charges

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TOTAL (MH)	52,72,596	17,61,853	70,34,449
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TOTAL (DD0)	52,72,596	17,61,853	70,34,449
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FINS0E0722.TXT					
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	80,21,956	27,24,702	1,07,46,658
SCHOOL, DEON					

*****			-----	-----	-----
TOTAL(MH)			80,21,956	27,24,702	1,07,46,658

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TOTAL(DD0)			80,21,956	27,24,702	1,07,46,658

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	32,70,136	11,85,400	44,55,536
SCHOOL, GANDHU KALAN					

13-Office	10,000	0	10,000
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Expenses

93-Electricity	820	720	1,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

				*****	-----		
				TOTAL(MH)	32,80,956	11,86,120	44,67,076

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	34,599	0	34,599
	DEPARTMENT OF EDUCATION,	SCHOOL, GANDHU KALAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	34,599	0	34,599
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TOTAL(DDO)	33,15,555	11,86,120	45,01,675
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	65,45,975	22,95,295	88,41,270
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SCHOOL, GEHRI-BUTER

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)	65,51,715	22,95,295	88,47,010
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2235	91-Medical	74,003	0	74,003
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Reimbursement

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TOTAL(MH)	74,003	0	74,003
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TOTAL(DD0)	66,25,718	22,95,295	89,21,013
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	40,94,936	13,62,028	54,56,964
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SCHOOL, GHANDA- BANA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,250	0	1,250
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93-Electricity	10,970	0	10,970
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Charges

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TOTAL(MH)	41,11,656	13,62,028	54,73,684
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TOTAL(DD0)	41,11,656	13,62,028	54,73,684
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	48,03,251	14,63,408	62,66,659
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SCHOOL, GULABGARH

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	13-Office	4,500	0	4,500
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DEPARTMENT OF EDUCATION,	SCHOOL, GULABGARH	Expenses
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PUNJAB

16-Publications	1,240	0	1,240
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91-Medical	0	10,080	10,080
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Reimbursement

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TOTAL(MH)	48,08,991	14,73,488	62,82,479
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TOTAL(DDO)	48,08,991	14,73,488	62,82,479
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	58,31,266	19,16,550	77,47,816
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SCHOOL, JAGA-RAM-TIRATH

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	5,060	5,060
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Charges

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TOTAL(MH)	58,35,766	19,22,850	77,58,616
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TOTAL(DD0)	58,35,766	19,22,850	77,58,616
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	72,18,852	25,33,380	97,52,232
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SCHOOL, JASSI PAUWALI

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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93-Electricity	0	6,550	6,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,23,352	25,41,170	97,64,522
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2235	91-Medical	96,144	0	96,144
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Reimbursement

TOTAL(MH)	96,144	0	96,144
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TOTAL(DDO)	73,19,496	25,41,170	98,60,666
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	11,37,296	36,36,612	47,73,908
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DEPARTMENT OF EDUCATION, SCHOOL, JHETHUKE

		*****			-----		
		TOTAL(MH)		11,37,296	36,36,612	47,73,908	
2235	50-Other		0	1,00,000	1,00,000		
Charges							
		*****			-----		
		TOTAL(MH)		0	1,00,000	1,00,000	
		*****			-----		
TOTAL(DD0)			11,37,296	37,36,612	48,73,908		
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	90,20,405	30,20,991	1,20,41,396		

SCHOOL, JHUMBA		FINSOE0722.TXT			
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	0	1,240	1,240
		91-Medical	2,03,723	0	2,03,723
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	92,28,628	30,22,231	1,22,50,859
		*****	-----	-----	-----
		TOTAL(DD0)	92,28,628	30,22,231	1,22,50,859
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	91,55,698	30,91,644	1,22,47,342

SCHOOL, JODHPUR PAKHAR		FINS0E0722.TXT			
		13-Office	4,500	0	4,500
		Expenses			
		16-Publications	1,240	0	1,240
		*****	-----	-----	-----
TOTAL(MH)			91,61,438	30,91,644	1,22,53,082
		*****	-----	-----	-----
TOTAL(DD0)			91,61,438	30,91,644	1,22,53,082
PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	77,75,686	26,37,964	1,04,13,650
SCHOOL, KARIAN PEHLWAN					
		13-Office	0	8,000	8,000

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	91-Medical	21,930	0	21,930
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DEPARTMENT OF EDUCATION, SCHOOL, KARIAN PEHLWAN

Reimbursement

PUNJAB

93-Electricity	25,000	0	25,000
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Charges

TOTAL (MH)	78,22,616	26,45,964	1,04,68,580
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2235	91-Medical	1,86,815	0	1,86,815
	Reimbursement			

*****	-----			
TOTAL (MH)		1,86,815	0	1,86,815

*****	-----			
TOTAL (DDO)		80,09,431	26,45,964	1,06,55,395

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	61,54,526	20,55,008	82,09,534
SCHOOL, KHALA KALAN					

13-Office	0	10,000	10,000
Expenses			

	16-Publications	0	1,067	1,067
	18-Conferences,	0	251	251
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	57,750	0	57,750
	Charges			

*****	-----	-----	-----
TOTAL(MH)	62,12,276	20,66,326	82,78,602

2235	91-Medical	17,612	0	17,612
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	17,612	0	17,612
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TOTAL(DDO)	62,29,888	20,66,326	82,96,214
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	48,72,836	16,29,060	65,01,896
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SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

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

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

FINS0E0722.TXT							
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	4,500	0	4,500
	DEPARTMENT OF EDUCATION,	SCHOOL, KILI NIHAL SINGH		Expenses			
	PUNJAB	(SHAHEED SQ.LEADER AJAY AHUJA)					
				16-Publications	0	1,240	1,240
			*****	-----			
			TOTAL(MH)		48,77,336	16,30,300	65,07,636
			2235	91-Medical	14,200	0	14,200
				Reimbursement			
			*****	-----			
			TOTAL(MH)		14,200	0	14,200
			*****	-----			
			TOTAL(DD0)		48,91,536	16,30,300	65,21,836

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	61,89,374	19,95,436	81,84,810
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SCHOOL, KOT BHARA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	10,642	0	10,642
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Reimbursement

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TOTAL(MH)	62,05,756	19,95,436	82,01,192
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2235	01-Salaries	4,60,755	0	4,60,755
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TOTAL(MH)	4,60,755	0	4,60,755
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TOTAL(DDO)	66,66,511	19,95,436	86,61,947
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	82,48,544	28,22,716	1,10,71,260
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SCHOOL, KOTFATTA

13-Office	4,500	0	4,500
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Expenses

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TOTAL(MH)	82,53,044	28,22,716	1,10,75,760
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2235	91-Medical	0	13,515	13,515
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Reimbursement

*****	-----			
TOTAL(MH)	0	13,515	13,515	

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

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

*****	-----			
TOTAL (DDO)	82,53,044	28,36,231	1,10,89,275	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	39,53,116	13,18,468	52,71,584
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DEPARTMENT OF EDUCATION, SCHOOL, KUSLA

PUNJAB

13-Office	0	6,370	6,370
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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	0	16,630	16,630
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Charges

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TOTAL(MH)	39,53,116	13,42,726	52,95,842
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TOTAL (DD0)			39,53,116	13,42,726	52,95,842
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	78,26,902	25,77,424	1,04,04,326
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SCHOOL, LEHRA MOHABAT

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	65,221	0	65,221
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TOTAL(MH)		78,97,863	25,77,424	1,04,75,287

2235	50-Other	0	2,00,000	2,00,000
Charges				

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

*****		-----		
TOTAL(DD0)		78,97,863	27,77,424	1,06,75,287

NAME OF	NAME OF	NAME OF	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	60,62,362	20,00,364	80,62,726
	DEPARTMENT OF EDUCATION,	SCHOOL, MEERPUR					
	PUNJAB						

13-Office	5,120	4,880	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.

91-Medical	0	10,500	10,500
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Reimbursement

93-Electricity	1,610	3,660	5,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,69,092	20,20,662	80,89,754
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TOTAL(DDO)	60,69,092	20,20,662	80,89,754
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	31,73,884	10,55,436	42,29,320
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SCHOOL, MEHMA

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	13-Office	12,000	0	12,000
Expenses				
	16-Publications	1,246	0	1,246
	91-Medical	20,959	0	20,959
Reimbursement				
	93-Electricity	4,060	0	4,060
Charges				
*****		-----		
TOTAL(MH)		32,12,149	10,55,436	42,67,585
2235	91-Medical	0	31,901	31,901
Reimbursement				
*****		-----		

FINS0E0722.TXT

TOTAL (MH)	0	31,901	31,901
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TOTAL (DDO)	32,12,149	10,87,337	42,99,486
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	76,92,118	25,89,135	1,02,81,253
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SCHOOL, MUSA

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	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	10,000	0	10,000
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FINSOE0722.TXT

DEPARTMENT OF EDUCATION, SCHOOL, MUSA

Expenses

PUNJAB

16-Publications	1,107	0	1,107
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	25,342	72,696	98,038
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Reimbursement

93-Electricity	23,802	1,990	25,792
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Charges

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TOTAL (MH)	77,52,620	26,63,821	1,04,16,441
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	2235	50-Other	0	10,000	10,000
		Charges			

	TOTAL(MH)		0	10,000	10,000

TOTAL(DDO)			77,52,620	26,73,821	1,04,26,441

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	58,92,344	20,91,779	79,84,123
SCHOOL, RAI-KE-KALAN					
		13-Office	4,500	0	4,500
		Expenses			

FINS0E0722.TXT

16-Publications	0	1,240	1,240
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91-Medical	5,400	0	5,400
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Reimbursement

93-Electricity	70,780	0	70,780
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Charges

***** -----

TOTAL(MH)	59,73,024	20,93,019	80,66,043
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2235	91-Medical	20,810	0	20,810
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Reimbursement

***** -----

TOTAL(MH)	20,810	0	20,810
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TOTAL (DD0)	59,93,834	20,93,019	80,86,853
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	30,13,760	30,11,272	60,25,032
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DEPARTMENT OF EDUCATION, SCHOOL, RAIPUR

PUNJAB

13-Office	10,000	0	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.

91-Medical	7,684	10,498	18,182
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Reimbursement

93-Electricity	2,580	0	2,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,34,024	30,23,028	60,57,052
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TOTAL(DD0)	30,34,024	30,23,028	60,57,052
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	27,39,131	9,14,180	36,53,311
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SCHOOL, RAJGARH KUBE

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	38,124	0	38,124
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,82,995	9,14,180	36,97,175
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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)	28,18,995	9,14,180	37,33,175	

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	68,84,616	21,80,956	90,65,572
SCHOOL, SANGAT					
		13-Office	4,500	0	4,500

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	16-Publications	1,240	0	1,240
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DEPARTMENT OF EDUCATION, SCHOOL, SANGAT

PUNJAB

93-Electricity	34,620	0	34,620
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Charges

TOTAL(MH)	69,24,976	21,80,956	91,05,932
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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)	71,24,976	21,80,956		93,05,932

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	70,21,757	23,19,764	93,41,521
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SCHOOL, UBHA BURJ DHILWAN

13-Office	10,000	0		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.

91-Medical	0	25,977	25,977
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Reimbursement

93-Electricity	20,020	25,570	45,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,51,777	23,72,569	94,24,346
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2235	91-Medical	1,09,998	4,63,735	5,73,733
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,998	4,63,735	5,73,733
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TOTAL (DD0)	71,61,775	28,36,304	99,98,079
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	45,55,636	22,59,667	68,15,303
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GOVERNMENT OF PUNJAB	Page	512
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

SR.SEC.SCHOOL, BHAINI DARERA

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT	2202	13-Office	4,800	0	4,800
	DEPARTMENT OF EDUCATION,	SR.SEC.SCHOOL, BHAINI DARERA		Expenses			

PUNJAB

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18-Conferences,	0	1,247	1,247
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	45,60,436	22,60,914	68,21,350

*****	-----	-----	-----
TOTAL(DDO)	45,60,436	22,60,914	68,21,350

PRINCIPAL, GOVERNMENT	2202	01-Salaries	79,76,848	25,69,228	1,05,46,076
SR.SEC.SCHOOL, GOBINDPURA					

FINSOE0722.TXT			
13-Office	4,500	0	4,500
Expenses			
18-Conferences,	1,240	0	1,240
Seminars,			
Workshops,			
Tours etc.			
91-Medical	47,873	0	47,873
Reimbursement			
*****	-----	-----	-----
TOTAL (MH)	80,30,461	25,69,228	1,05,99,689
*****	-----	-----	-----
TOTAL (DDO)	80,30,461	25,69,228	1,05,99,689

PRINCIPAL, GOVERNMENT	2202	01-Salaries	54,34,844	18,14,788	72,49,632
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SR.SEC.SCHOOL, JANGI RANA

13-Office	4,500	0	4,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	54,39,344	18,14,788	72,54,132
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2235	91-Medical	1,76,650	0	1,76,650
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,76,650	0	1,76,650
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

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

*****					-----	-----	-----
TOTAL (DDO)					56,15,994	18,14,788	74,30,782

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	74,62,452	24,76,218	99,38,670
DEPARTMENT OF EDUCATION, SCHOOL, ARYANWALA KALAN							
PUNJAB							
				13-Office	0	10,000	10,000
				Expenses			

16-Publications	0	1,235	1,235
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93-Electricity	2,280	48,540	50,820
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Charges

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TOTAL(MH)	74,64,732	25,35,993	1,00,00,725
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2235	91-Medical	0	22,071	22,071
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	22,071	22,071
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TOTAL(DDO)	74,64,732	25,58,064	1,00,22,796
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PRINCIPAL, GOVERNMENTSR.SEC.SCH00 2202	01-Salaries	1,05,44,132	35,85,592	1,41,29,724
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L, BUCHHO KALAN

13-Office	4,500	0	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)	1,05,48,632	35,86,832	1,41,35,464
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TOTAL (DD0)	1,05,48,632	35,86,832	1,41,35,464
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PRINCIPAL, GOVT. GIRLS SR. SEC.	2202	01-Salaries	1,19,90,216	38,46,540	1,58,36,756
SCHOOL, SAHNEWAL					

*****	-----	-----	-----
TOTAL (MH)	1,19,90,216	38,46,540	1,58,36,756

*****	-----	-----	-----
TOTAL (DDO)	1,19,90,216	38,46,540	1,58,36,756

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

NAME OF	NAME OF	NAME OF	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	48,28,744	16,08,796	64,37,540
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DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI

PUNJAB

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,900	1,440	5,340
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Charges

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TOTAL(MH)	48,37,444	16,10,236	64,47,680
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2235	91-Medical	27,344	39,900	67,244
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Reimbursement

*****		-----		
TOTAL(MH)		27,344	39,900	67,244

*****		-----		
TOTAL(DD0)		48,64,788	16,50,136	65,14,924

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	55,83,440	19,36,568	75,20,008
SCHOOL, KHANPUPRA					

*****		-----		
TOTAL(MH)		55,83,440	19,36,568	75,20,008

*****		-----		
TOTAL(DD0)		55,83,440	19,36,568	75,20,008

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	24,78,872	8,30,768	33,09,640
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SCHOOL, SARINH

13-Office	4,800	0	4,800
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Expenses

93-Electricity	8,260	7,240	15,500
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Charges

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TOTAL(MH)	24,91,932	8,38,008	33,29,940
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2235	91-Medical	13,531	0	13,531
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Reimbursement

*****				-----			
TOTAL(MH)				13,531	0	13,531	

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

NAME OF	NAME OF	NAME OF	MAJOR	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)				25,05,463	8,38,008	33,43,471	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	59,85,220	20,02,936	79,88,156
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DEPARTMENT OF EDUCATION, (BOYS), DHURKOT RANSIH

PUNJAB

13-Office	5,500	0	5,500
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	55,278	0	55,278
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	60,45,998	20,04,180	80,50,178

*****	-----	-----	-----
TOTAL(DD0)	60,45,998	20,04,180	80,50,178

PRINCIPAL,G0VLT. SR. SEC. SCHOOL 2071	04-Pensionary	6,87,232	0	6,87,232
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TOTAL(MH)	6,87,232	0	6,87,232
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2202	01-Salaries	31,77,896	10,16,944	41,94,840
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	13-Office	5,500	0	5,500
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Expenses

	16-Publications	0	1,244	1,244
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	93-Electricity	27,370	0	27,370
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Charges

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TOTAL(MH)	32,10,766	10,18,188	42,28,954
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TOTAL(DDO)	38,97,998	10,18,188	49,16,186
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	70,26,364	34,97,451	1,05,23,815
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(GIRLS), KOT-ISE-KHAN

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	70,26,364	35,04,191	1,05,30,555
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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)			70,26,364	35,04,191	1,05,30,555

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	46,24,412	15,36,432	61,60,844
	DEPARTMENT OF EDUCATION,	BAUDE					
	PUNJAB						

				93-Electricity	5,914	0	5,914
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Charges

*****					-----		
				TOTAL(MH)	46,30,326	15,36,432	61,66,758

TOTAL (DDO)	46,30,326	15,36,432	61,66,758
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,54,938	8,31,729	30,86,667
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BHAGI KE

13-Office	5,500	0	5,500
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Expenses

16-Publications	1,244	0	1,244
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93-Electricity	0	13,849	13,849
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Charges

TOTAL (MH)	22,61,682	8,45,578	31,07,260
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TOTAL (DDO)	22,61,682	8,45,578	31,07,260
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	14,28,844	32,04,416	46,33,260
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BHUNDER KALAN

16-Publications	0	1,244	1,244
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TOTAL (MH)	14,28,844	32,05,660	46,34,504
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TOTAL (DDO)	14,28,844	32,05,660	46,34,504
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	67,69,520	22,50,908	90,20,428
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DAROLI BHAI		FINSOE0722.TXT		

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			67,75,020	22,52,152	90,27,172
EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,25,640	20,29,504	79,55,144
	DEPARTMENT OF EDUCATION, GHALOTI				
	PUNJAB				
		13-Office	5,500	0	5,500
		Expenses			
		16-Publications	1,244	0	1,244
	*****	-----	-----	-----	
	TOTAL (MH)		59,32,384	20,29,504	79,61,888
	*****	-----	-----	-----	
TOTAL (DD0)			59,32,384	20,29,504	79,61,888

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	7,20,396	26,28,686	33,49,082
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HIMMATPURA

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)	7,20,396	26,35,430	33,55,826
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TOTAL(DD0)	7,20,396	26,35,430	33,55,826
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,80,496	16,86,760	60,67,256
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KAILA

16-Publications	0	1,244	1,244
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TOTAL(MH)	43,80,496	16,88,004	60,68,500
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TOTAL(DDO)	43,80,496	16,88,004	60,68,500
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	37,12,244	13,04,580	50,16,824
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KAMAL KE

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	0	14,283	14,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

			*****	-----			
			TOTAL (MH)		37,12,244	13,25,607	50,37,851

			TOTAL (DDO)		37,12,244	13,25,607	50,37,851
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		57,85,576	19,03,366	76,88,942

DEPARTMENT OF EDUCATION, KHOSA RANDHIR

PUNJAB

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	76,143	76,143
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Charges

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TOTAL(MH)	57,85,576	19,86,253	77,71,829
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TOTAL(DD0)	57,85,576	19,86,253	77,71,829
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,97,690	7,44,100	42,41,790
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LOPON

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TOTAL(MH)	34,97,690	7,44,100	42,41,790
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TOTAL(DD0)	34,97,690	7,44,100	42,41,790
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,29,556	33,89,604	45,19,160
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MACHHIKE

91-Medical	0	12,960	12,960
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Reimbursement

93-Electricity	0	10,889	10,889
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Charges

*****		-----		
TOTAL (MH)		11,29,556	34,13,453	45,43,009

*****		-----		
TOTAL (DD0)		11,29,556	34,13,453	45,43,009

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,13,737	11,69,771	46,83,508
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MANUKE

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		16-Publications	0	1,244	1,244
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DEPARTMENT OF EDUCATION, MANUKE

PUNJAB

TOTAL(MH)	35,13,737	11,71,015	46,84,752
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TOTAL(DDO)	35,13,737	11,71,015	46,84,752
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,21,980	18,77,733	61,99,713
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PANNI WALA FATTA

Expenses

*****	-----	-----	-----
TOTAL(MH)	43,27,980	18,77,733	62,05,713

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TOTAL(DDO)	43,27,980	18,77,733	62,05,713

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	0	69,280	69,280
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RABARWALA

*****	-----	-----	-----
TOTAL(MH)	0	69,280	69,280

TOTAL(DD0)		0	69,280	69,280
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	56,48,472	18,75,780	75,24,252
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RALLA (GIRLS)

13-Office	7,500	0	7,500
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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	21,240	11,900	33,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,77,212	18,88,938	75,66,150

*****	-----	-----	-----
TOTAL(DDO)	56,77,212	18,88,938	75,66,150

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

NAME OF	NAME OF	NAME OF	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	10,97,584	33,17,744	44,15,328
	DEPARTMENT OF EDUCATION,	RANIAN					

PUNJAB

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93-Electricity	11,280	0	11,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,08,864	33,17,744	44,26,608
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TOTAL(DD0)	11,08,864	33,17,744	44,26,608
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	33,07,871	10,35,277	43,43,148
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RAOKE KALAN

93-Electricity	0	37,250	37,250
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Charges

*****		-----		
TOTAL(MH)		33,07,871	10,72,527	43,80,398

*****		-----		
TOTAL(DDO)		33,07,871	10,72,527	43,80,398

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	38,70,872	11,33,392	50,04,264
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RATTA TIBBA

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	38,76,872	11,34,639	50,11,511

*****	-----	-----	-----
TOTAL(DDO)	38,76,872	11,34,639	50,11,511

PRINCIPAL,G0V'T. SR. SEC. SCHOOL, 2202	01-Salaries	15,91,928	15,99,444	31,91,372
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RAUNTA

16-Publications	0	1,244	1,244
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TOTAL(MH)	15,91,928	16,00,688	31,92,616

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

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

TOTAL (DDO)	15,91,928	16,00,688	31,92,616
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	50,70,356	23,31,395	74,01,751
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DEPARTMENT OF EDUCATION, SAIDOKE

PUNJAB

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	40,260	10,437	50,697
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Charges

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TOTAL (MH)	51,10,616	23,48,576	74,59,192
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TOTAL (DDO)	51,10,616	23,48,576	74,59,192
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,79,272	6,62,756	24,42,028
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SALABAT PURA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	17,83,772	6,63,996	24,47,768

*****	-----	-----	-----
TOTAL (DD0)	17,83,772	6,63,996	24,47,768

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	83,51,072	25,13,653	1,08,64,725
SARAWAN BODLA				

16-Publications	0	999	999
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18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			
91-Medical	55,208	0	55,208
Reimbursement			
93-Electricity	24,980	0	24,980
Charges			

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

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

*****	-----	-----	-----
TOTAL(MH)	84,31,260	25,14,900	1,09,46,160

*****	-----	-----	-----
TOTAL(DD0)	84,31,260	25,14,900	1,09,46,160

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,01,820	15,33,600	61,35,420
	DEPARTMENT OF EDUCATION, SHAM KHERA				
	PUNJAB				

13-Office	6,000	0	6,000
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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)	46,07,820	15,34,847	61,42,667	

*****	-----			
TOTAL(DD0)	46,07,820	15,34,847	61,42,667	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,65,932	15,57,136	62,23,068
SIKHAN WALA				

13-Office	0	6,000	6,000	
Expenses				

TOTAL(MH)	46,65,932	15,63,136	62,29,068
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TOTAL(DDO)	46,65,932	15,63,136	62,29,068
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	61,61,434	27,55,638	89,17,072
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SINGHAN WALA

13-Office	0	6,000	6,000
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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)	61,61,434	27,62,885	89,24,319	

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

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

*****	-----			
TOTAL(DDO)	61,61,434	27,62,885	89,24,319	

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	29,81,842	9,32,730	39,14,572
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PUNJAB

13-Office	6,000	0	6,000
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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	3,080	0	3,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,90,922	9,33,977	39,24,899
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TOTAL (DD0) 29,90,922 9,33,977 39,24,899

PRINCIPAL, GOVT. SR.SEC. 2202 01-Salaries 40,59,664 13,83,601 54,43,265

SCHOOL(B), BHAI PURA

13-Office 0 4,500 4,500

Expenses

16-Publications 0 1,250 1,250

***** -----

TOTAL (MH) 40,59,664 13,89,351 54,49,015

***** -----

TOTAL (DD0) 40,59,664 13,89,351 54,49,015

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,34,571	19,89,328	79,23,899
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KHARA

16-Publications	0	1,235	1,235
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93-Electricity	0	28,430	28,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,34,571	20,18,993	79,53,564
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2235	91-Medical	15,590	0	15,590
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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)		15,590	0	15,590

*****			-----				
TOTAL(DD0)					59,50,161	20,18,993	79,69,154

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VT.SR. SEC. SCHOOL,	2202	01-Salaries	57,17,596	19,03,204	76,20,800
	DEPARTMENT OF EDUCATION,	CHAND BAJA					
	PUNJAB						

				02-Wages	9,942	0	9,942
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FINSOE0722.TXT				
	16-Publications	0	1,235	1,235
	91-Medical	0	71,693	71,693
	Reimbursement			
	93-Electricity	1,140	900	2,040
	Charges			

	TOTAL(MH)	57,28,678	19,77,032	77,05,710

2235	91-Medical	1,23,666	0	1,23,666
	Reimbursement			

	TOTAL(MH)	1,23,666	0	1,23,666

TOTAL(DDO)	58,52,344	19,77,032	78,29,376
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	48,88,396	15,41,860	64,30,256
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JAGRAON BRIDGE

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	48,93,196	15,41,860	64,35,056
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TOTAL(DDO)	48,93,196	15,41,860	64,35,056
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PRINCIPAL, GOVT. SR. SEC SCHOOL,	2202	FINSOE0722.TXT 01-Salaries	52,22,199	17,52,136	69,74,335
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PATTO HIRA SINGH

91-Medical	0	20,574	20,574
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	52,22,199	17,72,710	69,94,909

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

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

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FINS0E0722.TXT								
TOTAL (DD0)				52,22,199	17,72,710	69,94,909		
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary	23,81,670	0	23,81,670	
DEPARTMENT OF EDUCATION,				Charges				
PUNJAB								
*****				-----				
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	58,74,586	19,61,392	78,35,978
DEEP SINGHWALA								

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,235	1,235
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91-Medical	0	70,607	70,607
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Reimbursement

93-Electricity	8,420	0	8,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,83,006	20,43,234	79,26,240
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2235	91-Medical	0	64,509	64,509
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	64,509	64,509
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TOTAL(DD0)	58,83,006	21,07,743	79,90,749
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PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	55,17,816	18,53,092	73,70,908
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MACHAKIMAL SINGH WALA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	6,650	0	6,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,29,466	18,53,092	73,82,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****					-----		
TOTAL (DDO)					55,29,466	18,53,092	73,82,558

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	74,66,552	24,85,248	99,51,800
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DEPARTMENT OF EDUCATION, (BOYS), DALA

PUNJAB

16-Publications	0	1,244	1,244
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FINS0E0722.TXT					
91-Medical		54,125	0	54,125	
Reimbursement					
93-Electricity		0	51,420	51,420	
Charges					
*****		-----			
TOTAL (MH)		75,20,677	25,37,912	1,00,58,589	
*****		-----			
TOTAL (DDO)		75,20,677	25,37,912	1,00,58,589	
PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	37,86,886	12,15,458	50,02,344
(BOYS), JHANDEWALA					
13-Office		5,500	0	5,500	

Expenses

16-Publications	0	1,244	1,244
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93-Electricity	27,600	0	27,600
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,19,986	12,16,702	50,36,688
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TOTAL (DDO)	38,19,986	12,16,702	50,36,688
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	45,06,530	14,99,382	60,05,912
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(BOYS), KOKRI KALAN

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	19,210	19,210
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Charges

*****	-----	-----	-----
TOTAL (MH)	45,06,530	15,25,336	60,31,866

*****	-----	-----	-----
TOTAL (DDO)	45,06,530	15,25,336	60,31,866

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G0VT.SR.SEC.SCH00L	2202	01-Salaries	93,55,222	31,70,905	1,25,26,127
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DEPARTMENT OF EDUCATION, (GIRLS), BAGHAPURANA

PUNJAB

13-Office	0	5,500	5,500
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Expenses

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	93,55,222	31,77,649	1,25,32,871
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TOTAL (DD0)			93,55,222	31,77,649	1,25,32,871
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	72,82,606	24,14,240	96,96,846
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(GIRLS), DALA

16-Publications		0	1,244	1,244
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91-Medical		75,016	30,329	1,05,345
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Reimbursement

TOTAL (MH)			73,57,622	24,45,813	98,03,435
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TOTAL (DD0)			73,57,622	24,45,813	98,03,435
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	50,48,204	16,76,104	67,24,308
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(GIRLS), GHALL KALAN

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	27,104	0	27,104
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,75,308	16,82,848	67,58,156
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TOTAL(DDO)	50,75,308	16,82,848	67,58,156
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	40,83,848	13,70,484	54,54,332
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(GIRLS), KOKRI KALAN

13-Office	5,500	0	5,500
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GOVERNMENT OF PUNJAB	Page	528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	16-Publications	0	1,244	1,244
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DEPARTMENT OF EDUCATION, (GIRLS), KOKRI KALAN

PUNJAB

FINS0E0722.TXT

93-Electricity	8,270	0	8,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,97,618	13,71,728	54,69,346

*****	-----	-----	-----
TOTAL(DD0)	40,97,618	13,71,728	54,69,346

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,64,22,888	55,21,630	2,19,44,518
(GIRLS), MOGA					

93-Electricity	55,010	0	55,010
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Charges

*****		-----		
TOTAL(MH)		1,64,77,898	55,21,630	2,19,99,528

*****		-----		
TOTAL(DDO)		1,64,77,898	55,21,630	2,19,99,528

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	69,57,696	23,71,008	93,28,704
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CHARIK

91-Medical	79,758	0	79,758
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Reimbursement

*****		-----		
TOTAL(MH)		70,37,454	23,71,008	94,08,462

TOTAL (DDO)	70,37,454	23,71,008	94,08,462
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	68,45,960	22,72,260	91,18,220
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CHUHAR CHAK

93-Electricity	0	63,510	63,510
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Charges

TOTAL (MH)	68,45,960	23,35,770	91,81,730
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TOTAL (DDO)	68,45,960	23,35,770	91,81,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	44,91,831	13,77,832	58,69,663
	DEPARTMENT OF EDUCATION,	DAUDHAR					
	PUNJAB						

13-Office	5,500	0	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	7,690	0	7,690
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Charges

***** -----

TOTAL(MH) 45,05,021 13,79,076 58,84,097

2235 13-Office 0 295 295

Expenses

91-Medical 76,844 4,25,101 5,01,945

Reimbursement

***** -----

TOTAL(MH) 76,844 4,25,396 5,02,240

***** -----

TOTAL(DDO) 45,81,865 18,04,472 63,86,337

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,79,764	1,26,588	5,06,352
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DHUDIKE

93-Electricity	17,570	0	17,570
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Charges

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TOTAL(MH)	3,97,334	1,26,588	5,23,922
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TOTAL(DDO)	3,97,334	1,26,588	5,23,922
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	27,37,496	9,09,248	36,46,744
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GHOLIAN KHURD

FINS0E0722.TXT

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	0	31,696	31,696
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,37,496	9,47,688	36,85,184
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)

27,37,496

9,47,688

36,85,184

EDUCATION

SECRETARY TO GOVERNMENT,

PRINCIPAL,GOVT.SR.SEC.SCHOOL,

2202

01-Salaries

17,31,446

5,89,386

23,20,832

DEPARTMENT OF EDUCATION,

KALIA WALA

PUNJAB

13-Office

0

5,500

5,500

Expenses

16-Publications

0

1,244

1,244

93-Electricity

0

34,110

34,110

Charges

TOTAL (MH)

17,31,446

6,30,240

23,61,686

*****			-----		
TOTAL (DDO)			17,31,446	6,30,240	23,61,686

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	37,04,638	12,68,706	49,73,344
KAPURE					

*****			-----		
TOTAL (MH)			37,04,638	12,68,706	49,73,344

*****			-----		
TOTAL (DDO)			37,04,638	12,68,706	49,73,344

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	28,70,793	9,20,508	37,91,301
KHUKHRANA					

16-Publications	0	1,244	1,244
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TOTAL(MH)	28,70,793	9,21,752	37,92,545
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TOTAL(DD0)	28,70,793	9,21,752	37,92,545
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	2,17,68,632	75,27,380	2,92,96,012
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LANDE

13-Office	5,500	5,500	11,000
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Expenses

16-Publications	0	1,244	1,244
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18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	91-Medical	0	1,64,498	1,64,498
	DEPARTMENT OF EDUCATION,	LANDE		Reimbursement			
	PUNJAB						
				93-Electricity	23,390	0	23,390
				Charges			

*****					-----				
TOTAL(MH)					2,17,97,52276,99,8662,94,97,388				

*****					-----				
TOTAL(DD0)					2,17,97,52276,99,8662,94,97,388				

PRINCIPAL,GOVT.SR.SEC.SCHOOL,220201-Salaries					1,15,81601,15,816				
MALKE									

*****					-----				
TOTAL(MH)					1,15,81601,15,816				

*****					-----				
TOTAL(DD0)					1,15,81601,15,816				

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	42,492	0	42,492
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MEHTABGARH

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TOTAL (MH)	42,492	0	42,492
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TOTAL (DDO)	42,492	0	42,492
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	47,98,440	20,99,960	68,98,400
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RAMUWALA NAWAN

13-Office	0	5,500	5,500
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	14,070	5,880	19,950
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Charges

*****	-----	-----	-----
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TOTAL (MH)	48,12,510	21,12,584	69,25,094
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TOTAL (DD0)	48,12,510	21,12,584	69,25,094
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	50,84,188	16,90,036	67,74,224
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RAULI

NAME OF	NAME OF	NAME OF	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	5,500	0	5,500
	DEPARTMENT OF EDUCATION,	RAULI		Expenses			
	PUNJAB						
				16-Publications	0	1,244	1,244
				91-Medical	74,164	0	74,164
				Reimbursement			
				93-Electricity	0	6,397	6,397
				Charges			
			*****	-----			
			TOTAL (MH)		51,63,852	16,97,677	68,61,529

TOTAL (DDO)	51,63,852	16,97,677	68,61,529
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	82,23,020	27,07,380	1,09,30,400
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SHER SINGH WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,235	1,235
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91-Medical	69,673	0	69,673
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Reimbursement

93-Electricity	0	6,370	6,370
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Charges

*****		-----		
TOTAL(MH)		83,02,693	27,14,985	1,10,17,678

*****		-----		
TOTAL(DDO)		83,02,693	27,14,985	1,10,17,678

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	2,25,03,863	74,12,854	2,99,16,717
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SUKHA NAND

13-Office	16,500	9,800	26,300
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Expenses

16-Publications	1,244	2,488	3,732
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18-Conferences,	0	1,244	1,244
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Seminars,

FINSOE0722.TXT
Workshops,

Tours etc.

91-Medical	32,830	2,74,078	3,06,908
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Reimbursement

93-Electricity	86,040	3,350	89,390
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Charges

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

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

*****-----

TOTAL (MH)	2,26,40,477	77,03,814	3,03,44,291
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*****					-----							
TOTAL (DDO)					2,26,40,477	77,03,814	3,03,44,291					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	38,83,958	12,99,068	51,83,026					
	DEPARTMENT OF EDUCATION,	TAKHAN WADH										
PUNJAB												
				13-Office	5,500	0	5,500					
				Expenses								
				16-Publications	1,244	0	1,244					
				91-Medical	55,133	0	55,133					
				Reimbursement								
				93-Electricity	13,680	28,240	41,920					

Charges

*****		-----		
TOTAL(MH)		39,59,515	13,27,308	52,86,823

*****		-----		
TOTAL(DDO)		39,59,515	13,27,308	52,86,823

PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	41,06,200	13,62,900	54,69,100
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SCHOOL HOSHIARPUR

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	41,12,048	13,62,900	54,74,948

*****	-----	-----	-----
TOTAL(DDO)	41,12,048	13,62,900	54,74,948

PRINCIPAL,LAYALPUR KHALSA HIGHER 2202	31-Grants-in-Aid (Salary)	4,02,331	0	4,02,331
SECONDERY SCHOOL SHAMCHAURASI				

*****	-----	-----	-----
TOTAL(MH)	4,02,331	0	4,02,331

GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	4,02,331	0	4,02,331
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	58,11,756	20,54,468	78,66,224
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	BHULATH					

TOTAL (MH)	58,11,756	20,54,468	78,66,224
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TOTAL (DDO)			58,11,756	20,54,468	78,66,224
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PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	43,62,785	14,50,379	58,13,164
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SENIOR SENCONDARY SCHOOL,

DHILWAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,242	1,242
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93-Electricity	21,174	0	21,174
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Charges

TOTAL(MH)	43,89,959	14,51,621	58,41,580
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TOTAL(DDO)	43,89,959	14,51,621	58,41,580
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PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	42,06,752	14,38,764	56,45,516
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SENIOR SENCONDARY SCHOOL,

DYALPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	42,13,994	14,38,764	56,52,758
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TOTAL (DD0)	42,13,994	14,38,764	56,52,758
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PRINCIPAL, PUNJAB GOVERNMENT	2202	01-Salaries	45,68,996	15,08,916	60,77,912
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SENIOR SENCONDARY SCHOOL, NADALA

13-Office	0	6,000	6,000
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Expenses

16-Publications	0	1,242	1,242
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	45,68,996	15,16,158	60,85,154
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			TOTAL(DDO)	45,68,996	15,16,158	60,85,154
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	41,62,356	13,82,112	55,44,468
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DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, RAMIDI

PUNJAB

			13-Office	6,000	0	6,000
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Expenses

			16-Publications	1,242	0	1,242
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TOTAL(MH)	41,69,598	13,82,112	55,51,710
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TOTAL(DDO)	41,69,598	13,82,112	55,51,710
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PRINCIPAL,S.B.L., G.S.S.S.,	2202	01-Salaries	67,74,912	22,54,352	90,29,264
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DHIANPUR

13-Office	11,060	0	11,060
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	67,85,972	22,54,352	90,40,324
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TOTAL (DD0)	67,85,972	22,54,352	90,40,324
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PRINCIPAL,SD HIGHER SECONDERY	2202	31-Grants-in-Ai	8,22,208	0	8,22,208
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SCHOOL		d (Salary)			
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TOTAL (MH)	8,22,208	0	8,22,208
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TOTAL (DD0)	8,22,208	0	8,22,208
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PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	19,97,012	17,72,112	37,69,124
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SCHOOL	BALHADDA				
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13-Office	4,600	0	4,600
Page 1939			

Expenses

16-Publications01,0001,000

18-Conferences,0250250

Seminars,

Workshops,

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

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

Tours etc.

TOTAL(MH)20,01,61217,73,36237,74,974

*****					-----		
TOTAL (DDO)					20,01,612	17,73,362	37,74,974
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SMT. PARVATI DEVI ARYA 2202	31-Grants-in-Ai	18,33,995	0	18,33,995	
	DEPARTMENT OF EDUCATION,	MAHILA SENIOR SECONDERY	d (Salary)				
	PUNJAB	VIDAYALAYA					
*****					-----		
TOTAL (MH)					18,33,995	0	18,33,995
*****					-----		
TOTAL (DDO)					18,33,995	0	18,33,995

PRINCIPAL, SR. SEC. SCHOOL, CHIMNE	2202	FINSOE0722.TXT 01-Salaries	71,25,544	30,96,588	1,02,22,132
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WALA

13-Office	50,000	0	50,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	41,850	0	41,850
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Reimbursement

93-Electricity	31,060	0	31,060
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Charges

FINS0E0722.TXT				
TOTAL(MH)		72,49,700	30,96,588	1,03,46,288
2235	91-Medical	20,720	0	20,720
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		20,720	0	20,720
*****		-----	-----	-----
TOTAL(DD0)		72,70,420	30,96,588	1,03,67,008
PRINCIPAL, SR.SEC.SCHOOL, LAMOCHAR 2202	01-Salaries	28,16,684	11,56,145	39,72,829
KALAN				
	13-Office	10,000	0	10,000

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

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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, SR.SEC.SCHOOL,LAMOCHAR 2202		16-Publications	0	1,246	1,246
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DEPARTMENT OF EDUCATION, KALAN

PUNJAB

				91-Medical	10,653	0	10,653
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Reimbursement

				93-Electricity	2,300	0	2,300
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Charges

***** -----

TOTAL(MH) 28,39,637 11,57,391 39,97,028

2235 91-Medical 14,161 0 14,161

Reimbursement

***** -----

TOTAL(MH) 14,161 0 14,161

***** -----

TOTAL(DD0) 28,53,798 11,57,391 40,11,189

SUB DIVISIONAL 2071 04-Pensionary 63,438 42,292 1,05,730

MAGISTRATE, AMRITSAR Charges

*****		-----		
TOTAL(MH)		63,438	42,292	1,05,730
2235	50-Other	77,33,455	27,43,000	1,04,76,455
Charges				
*****		-----		
TOTAL(MH)		77,33,455	27,43,000	1,04,76,455
*****		-----		
TOTAL(DD0)		77,96,893	27,85,292	1,05,82,185
*****		-----		
TOTAL(CCO)		11,43,20,85,388	4,52,04,08,103	15,95,24,93,491

TOTAL (DEPT)					11,43,20,85,388	4,52,04,08,103	15,95,24,93,491
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ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	0	3,00,000	3,00,000
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	PUNJAB, CHANDIGARH	COMMISSIONER		Charges			
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				91-Medical	5,94,515	1,79,927	7,74,442
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Reimbursement

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

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

*****	-----			
TOTAL(MH)	5,94,515	4,79,927	10,74,442	

*****	-----			
TOTAL(DDO)	5,94,515	4,79,927	10,74,442	

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	22,22,814	7,18,261	29,41,075
	PUNJAB, CHANDIGARH	ELECTION OFFICER					

08-Hiring of	7,10,410	36,000	7,46,410
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Vehicles for

Office use

10-POL of	20,52,982	13,90,668	34,43,650
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Office Vehicles

13-Office	92,24,335	25,60,299	1,17,84,634
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Expenses

18-Conferences,	24,465	0	24,465
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Seminars,

Workshops,

Tours etc.

21-Supplies and	1,75,300	0	1,75,300
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Materials

26-Advertising	46,716	0	46,716
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and Publicity

28-Professional	6,57,633	2,78,157	9,35,790
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Services

92-Telephone	4,535	2,844	7,379
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93-Electricity	59,022	76,517	1,35,539
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,78,212	50,62,746	2,02,40,958
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2235	04-Pensionary	0	1,22,000	1,22,000
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Charges

06-Social	0	18,91,68,000	18,91,68,000
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Assistance

10-POL of	0	34,588	34,588
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Office Vehicles

13-Office	0	5,777	5,777
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Expenses

14-Rent, Rates073,27573,275

and Taxes

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,,DISTRICT	2235	28-Professional	0	14,051	14,051
	PUNJAB, CHANDIGARH	ELECTION OFFICER		Services			

91-Medical017,85,27217,85,272

Reimbursement

92-Telephone	0	2,388	2,388
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TOTAL(MH)	0	19,12,05,351	19,12,05,351
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TOTAL(DD0)	1,51,78,212	19,62,68,097	21,14,46,309
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A.D.,(E0) FOR DEPUTY	2235	91-Medical	1,87,770	0	1,87,770
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COMMISSIONER, FATEHGARH SAHIB	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	1,87,770	0	1,87,770
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TOTAL(DD0)	1,87,770	0	1,87,770
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A.D.E.O. DEPUTY	2235	91-Medical	24,625	0	24,625
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COMMISSIONER, GURDASPUR		Reimbursement			
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TOTAL(MH)			24,625	0	24,625
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TOTAL(DDO)			24,625	0	24,625
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ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	8,56,828	2,86,644	11,43,472
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(D), PATIALA

		13-Office	0	7,480	7,480
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16-Publications	50,602	0	50,602
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28-Professional	1,23,369	33,095	1,56,464
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Services

92-Telephone	2,428	1,238	3,666
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93-Electricity	18,460	0	18,460
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Charges

94-Water	6,263	0	6,263
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Charges

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TOTAL(MH)	10,57,950	3,28,457	13,86,407
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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)	10,57,950	3,28,457	13,86,407
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ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	1,080	0	1,080
	PUNJAB, CHANDIGARH	(GENERAL),PATIALA		Reimbursement			

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TOTAL (MH)	1,080	0	1,080
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TOTAL (DD0)	FINS0E0722.TXT	1,080	0	1,080
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ADDITIONAL DEPUTY	2235	91-Medical	0	28,000	28,000
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COMMISSIONER(DEV),ADDL.DEPUTY	Reimbursement
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COMMISSIONER(DEV) CUM DISTRICT

ELECTORAL OFFICER

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TOTAL (MH)	0	28,000	28,000
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TOTAL (DD0)	0	28,000	28,000
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ADE0 FOR DEPUTY	2235	01-Salaries	2,222	0	2,222
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COMMISSIONER, FEROZEPUR

*****	-----	-----	-----
TOTAL (MH)	2,222	0	2,222

*****	-----	-----	-----
TOTAL (DD0)	2,222	0	2,222

ADE0 FOR DEPUTY	2235	01-Salaries	20,984	0	20,984
COMMISSIONER, GURDASPUR					

*****	-----	-----	-----
TOTAL (MH)	20,984	0	20,984

*****	-----	-----	-----
TOTAL (DD0)	20,984	0	20,984

ADE0 FOR DEPUTY	2235	09-Repair and	0	499	499
COMMISSIONER, LUDHIANA		Maintenance of			
		Staff Cars			
		91-Medical	33,774	0	33,774
		Reimbursement			

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

NAME OF	NAME 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)					33,774	499	34,273

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADE0,ADE0 FOR DEPUTY	2235	91-Medical	0	9,000	9,000
	PUNJAB, CHANDIGARH	COMMISSIONER, JALANDHAR		Reimbursement			

*****					-----		
TOTAL (MH)					0	9,000	9,000

*****					-----		
TOTAL (DD0)					0	9,000	9,000

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	72,13,613	22,85,282	94,98,895
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OFFICER, PUNJAB (MATERIAL),

CHANDIGARH

08-Hiring of	9,18,271	0	9,18,271
Vehicles for			
Office use			
09-Repair and	36,854	37,657	74,511
Maintenance of			
Staff Cars			
10-POL of	2,84,190	1,37,412	4,21,602
Office Vehicles			
11-Domestic	29,940	0	29,940
Travel Expenses			
13-Office	27,57,898	1,03,92,690	1,31,50,588

Expenses

16-Publications	2,09,22,308	39,44,651	2,48,66,959
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17-Hospitality	2,02,035	30,030	2,32,065
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and

Entertainment

21-Supplies and	16,93,139	1,31,599	18,24,738
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Materials

26-Advertising	22,71,375	4,55,588	27,26,963
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and Publicity

28-Professional	36,43,150	47,97,691	84,40,841
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Services

91-Medical	0	24,767	24,767
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Reimbursement

92-Telephone2,01,21066,8722,68,082

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

NAME OF	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,	ASSISTANT CHIEF ELECTORAL	2015	93-Electricity	2,21,371	1,96,824	4,18,195
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Charges			
		CHANDIGARH					

94-Water20,78539,60060,385

Charges

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TOTAL(MH)4,04,16,1392,25,40,6636,29,56,802

TOTAL (DDO)		4,04,16,139	2,25,40,663	6,29,56,802
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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

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	24,96,376	12,82,169	37,78,545
ELECTION COMMISSIONER,					
CHANDIGARH					
		09-Repair and	0	606	606
		Maintenance of			
		Staff Cars			
		10-POL of	6,074	962	7,036
		Office Vehicles			
		13-Office	34,448	1,47,923	1,82,371
		Expenses			
		91-Medical	0	25,538	25,538
		Reimbursement			
		92-Telephone	18,215	6,027	24,242

93-Electricity	281	26,930	27,211
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Charges

94-Water	120	120	240
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Charges

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TOTAL(MH)	25,55,514	14,90,275	40,45,789
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2235	91-Medical	4,584	0	4,584
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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)				4,584	0	4,584
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TOTAL(DDO)				25,60,098	14,90,275	40,50,373
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ELECTIONS	CHIEF ELECTORAL OFFICER,	CHIEF ELECTION OFFICER,OFFICE OF 2235	91-Medical	43,845	0	43,845
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PUNJAB, CHANDIGARH	THE CHIEF ELECTION OFFICER	Reimbursement				
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TOTAL(MH)				43,845	0	43,845
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TOTAL(DD0)			43,845	0	43,845
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ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	31,82,253	12,46,806	44,29,059
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ELECTION OFFICER

08-Hiring of	39,01,007	45,70,514	84,71,521
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Vehicles for

Office use

10-POL of	37,08,074	2,83,983	39,92,057
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Office Vehicles

11-Domestic	0	3,840	3,840
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Travel Expenses

13-Office	82,05,476	74,74,932	1,56,80,408
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14-Rent, Rates	0	5,576	5,576
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and Taxes

18-Conferences,	6,56,510	0	6,56,510
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Seminars,

Workshops,

Tours etc.

21-Supplies and	0	28,20,819	28,20,819
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Materials

26-Advertising	0	44,850	44,850
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and Publicity

28-Professional	1,14,18,404	4,81,132	1,18,99,536
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Services

91-Medical	47,855	0	47,855
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Reimbursement

92-Telephone	53,213	445	53,658
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93-Electricity	1,14,224	36,880	1,51,104
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	3,12,87,016	1,69,69,777	4,82,56,793
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TOTAL (DDO)					3,12,87,016	1,69,69,777	4,82,56,793
ELECTIONS	CHIEF ELECTORAL OFFICER,	ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	10,30,332	3,01,116	13,31,448
	PUNJAB, CHANDIGARH	ELECTION OFFICER,					
				08-Hiring of	31,09,054	22,91,480	54,00,534
				Vehicles for			
				Office use			
				10-POL of	4,28,284	49,37,653	53,65,937
				Office Vehicles			
				11-Domestic	510	0	510
				Travel Expenses			

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13-Office	50,37,363	10,15,100	60,52,463
Expenses			
21-Supplies and	5,88,671	54,405	6,43,076
Materials			
26-Advertising	1,97,924	0	1,97,924
and Publicity			
28-Professional	85,63,610	26,05,367	1,11,68,977
Services			
50-Other	0	17,82,700	17,82,700
Charges			
92-Telephone	92,362	25,530	1,17,892
93-Electricity	1,04,736	0	1,04,736
Charges			

*****		-----			
TOTAL(MH)		1,91,52,846	1,30,13,351	3,21,66,197	

*****		-----			
TOTAL(DDO)		1,91,52,846	1,30,13,351	3,21,66,197	

ELECTION TEHSILDAR,ELECTION	2015	08-Hiring of	6,02,584	14,90,773	20,93,357
TEHSILDAR, MALERKOTLA		Vehicles for			
		Office use			
		10-POL of	5,38,436	10,043	5,48,479
		Office Vehicles			
		13-Office	15,81,761	10,77,515	26,59,276
		Expenses			

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

NAME OF	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,ELECTION	2015	18-Conferences,	11,240	7,480	18,720
	PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA		Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	18,55,600	0	18,55,600
				Services			

*****-----

TOTAL(MH)	45,89,621	25,85,811	71,75,432
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TOTAL (DDO)	45,89,621	25,85,811	71,75,432
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	9,23,088	3,07,696	12,30,784
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OFFICER),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

08-Hiring of	34,55,223	32,30,101	66,85,324
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Vehicles for

Office use

10-POL of	7,12,315	21,03,093	28,15,408
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Office Vehicles

13-Office	48,83,761	0	48,83,761
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Expenses

28-Professional	4,24,890	10,82,360	15,07,250
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Services

91-Medical	13,803	0	13,803
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Reimbursement

92-Telephone	23,358	5,137	28,495
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93-Electricity	34,560	23,780	58,340
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Charges

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TOTAL(MH)	1,04,70,998	67,52,167	1,72,23,165
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TOTAL (DDO)	1,04,70,998	67,52,167	1,72,23,165
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TEHSILDAR (ADDITIONAL ELECTION	2015	01-Salaries	10,90,095	4,22,079	15,12,174
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OFFICER), KAPURTHLA

08-Hiring of	8,113	0	8,113
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Vehicles for

Office use

10-POL of	26,817	0	26,817
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	TEHSILDAR (ADDITIONAL ELECTION	2015	13-Office	39,905	0	39,905
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PUNJAB, CHANDIGARH	OFFICER),KAPURTHLA	Expenses
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28-Professional	1,95,189	65,063	2,60,252
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Services

92-Telephone	3,062	6,120	9,182
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93-Electricity	80,301	0	80,301
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Charges

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TOTAL(MH)	14,43,482	4,93,262	19,36,744
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TOTAL(DD0)	14,43,482	4,93,262	19,36,744
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	7,43,856	2,47,952	9,91,808
OFFICER),DISTRICT ELECTION					
OFFICER					
		08-Hiring of	21,734	3,79,676	4,01,410
		Vehicles for			
		Office use			
		10-POL of	1,38,572	9,11,664	10,50,236
		Office Vehicles			
		13-Office	13,26,375	36,33,080	49,59,455
		Expenses			
		16-Publications	11,418	20,005	31,423
		21-Supplies and	7,83,361	18,41,311	26,24,672

Materials

26-Advertising	0	22,330	22,330
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and Publicity

28-Professional	2,16,713	79,075	2,95,788
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Services

93-Electricity	14,560	19,240	33,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,56,589	71,54,333	1,04,10,922

*****	-----	-----	-----
TOTAL(DDO)	32,56,589	71,54,333	1,04,10,922

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	19,76,340	8,43,270	28,19,610
OFFICER), JALANDHAR					

GOVERNMENT OF PUNJAB	Page	547
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	6,54,098	2,24,354	8,78,452
	PUNJAB, CHANDIGARH	OFFICER), JALANDHAR		Services			
				91-Medical	7,340	0	7,340
				Reimbursement			
				93-Electricity	0	23,300	23,300

Charges

*****	-----			
TOTAL (MH)	26,37,778	10,90,924	37,28,702	

*****	-----			
TOTAL (DDO)	26,37,778	10,90,924	37,28,702	

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	20,96,988	7,70,765	28,67,753
OFFICER), LUDHIANA					

08-Hiring of	17,18,542	4,18,306	21,36,848	
Vehicles for				
Office use				

10-POL of	10,14,512	0	10,14,512	
Page 1981				

Office Vehicles

13-Office	35,27,573	3,38,815	38,66,388
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Expenses

28-Professional	8,04,949	2,63,685	10,68,634
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Services

*****	-----	-----	-----
TOTAL(MH)	91,62,564	17,91,571	1,09,54,135

*****	-----	-----	-----
TOTAL(DDO)	91,62,564	17,91,571	1,09,54,135

TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	12,93,833	5,98,262	18,92,095
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OFFICER),MANSA

08-Hiring of	15,79,640	46,455	16,26,095
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Vehicles for

Office use

10-POL of	5,36,334	0	5,36,334
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Office Vehicles

13-Office	9,35,164	5,90,434	15,25,598
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Expenses

28-Professional	1,35,595	63,790	1,99,385
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Services

93-Electricity	42,239	13,447	55,686
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	45,22,805	13,12,388	58,35,193
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TOTAL(DDO)	45,22,805	13,12,388	58,35,193
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	9,95,334	2,98,146	12,93,480
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER					

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02-Wages	6,057	0	6,057
08-Hiring of	4,89,533	1,048	4,90,581
Vehicles for			
Office use			
10-POL of	92,421	652	93,073
Office Vehicles			
11-Domestic	1,980	0	1,980
Travel Expenses			
13-Office	15,21,572	19,59,197	34,80,769
Expenses			
26-Advertising	1,11,240	1,93,000	3,04,240
and Publicity			
28-Professional	9,65,286	6,86,745	16,52,031

92-Telephone	3,199	0	3,199
93-Electricity	32,423	12,577	45,000

Charges

*****	-----	-----	-----
TOTAL(MH)	42,19,045	31,51,365	73,70,410

*****	-----	-----	-----
TOTAL(DD0)	42,19,045	31,51,365	73,70,410

TEHSILDAR(DISTRICT ELECTION	2015	01-Salaries	11,54,890	3,70,100	15,24,990
OFFICER),ADDITIONAL DISTRICT					
ELECTION OFFICER FOR DEPUTY					
COMMISSIONER					

08-Hiring of	3,63,660	0	3,63,660
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Vehicles for

Office use

13-Office	10,50,518	7,993	10,58,511
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Expenses

28-Professional	10,12,861	13,76,348	23,89,209
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Services

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ELECTIONS	CHIEF ELECTORAL OFFICER, TEHSILDAR(DISTRICT ELECTION	2015	93-Electricity	60,867	26,898	87,765
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PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT		Charges			
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ELECTION OFFICER FOR DEPUTY

COMMISSIONER

*****	-----	-----	-----
TOTAL(MH)	36,42,796	17,81,339	54,24,135

*****	-----	-----	-----
TOTAL(DDO)	36,42,796	17,81,339	54,24,135

TEHSILDAR, ADDITIONAL	2015	01-Salaries	11,91,288	5,83,621	17,74,909
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DISTT.ELECTION OFFICER,FATEHGARH

SAHIB

08-Hiring of	36,603	0	36,603
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Vehicles for

Office use

10-POL of	29,969	0	29,969
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Office Vehicles

13-Office	1,62,889	7,250	1,70,139
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Expenses

26-Advertising	7,710	0	7,710
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and Publicity

28-Professional	5,33,467	1,37,207	6,70,674
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Services

92-Telephone	778	0	778
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93-Electricity	80,078	20,118	1,00,196
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Charges

*****		-----			
TOTAL(MH)		20,42,782	7,48,196	27,90,978	

*****		-----			
TOTAL(DDO)		20,42,782	7,48,196	27,90,978	

TEHSILDAR, ADDITIONAL	2015	01-Salaries	39,80,895	12,14,949	51,95,844
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DISTT.ELECTION OFFICER,GURDASPUR

08-Hiring of	63,03,212	28,17,748	91,20,960
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Vehicles for

Office use

10-POL of	8,47,808	12,79,192	21,27,000
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Office Vehicles

13-Office90,09,68915,21,7511,05,31,440

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

NAME OF	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,	TEHSILDAR, ADDITIONAL	2015	28-Professional	7,17,596	3,09,666	10,27,262
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,GURDASPUR		Services			

92-Telephone14,1695,86220,031

93-Electricity2,76060,00062,760

Charges

*****		-----			
TOTAL(MH)		2,08,76,129	72,09,168	2,80,85,297	

*****		-----			
TOTAL(DD0)		2,08,76,129	72,09,168	2,80,85,297	

TEHSILDAR, (ELECTION OFFICER), HOSHIARPUR	2015	01-Salaries	14,99,202	5,18,964	20,18,166
		13-Office	10,12,922	0	10,12,922
		Expenses			
		28-Professional	3,35,288	4,65,502	8,00,790
		Services			
		93-Electricity	20,000	20,000	40,000

Charges

*****			-----		
TOTAL(MH)			28,67,412	10,04,466	38,71,878
*****			-----		
TOTAL(DDO)			28,67,412	10,04,466	38,71,878
TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	14,26,604	4,40,052	18,66,656
OFFICER, BHATINDA					
08-Hiring of			0	1,92,017	1,92,017
Vehicles for					
Office use					
13-Office			11,42,746	4,58,901	16,01,647

Expenses

28-Professional	6,00,489	15,49,705	21,50,194
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Services

91-Medical	5,505	0	5,505
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Reimbursement

92-Telephone	24,459	10,763	35,222
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93-Electricity	11,019	17,634	28,653
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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)		32,10,822	26,69,072	58,79,894
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2235	91-Medical	1,02,187	0	1,02,187
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA		Reimbursement			

			*****	-----			
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			TOTAL(MH)		1,02,187	0	1,02,187
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			TOTAL(DDO)		33,13,009	26,69,072	59,82,081
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		TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	45,53,488	18,34,361	63,87,849
		OFFICER					

08-Hiring of	73,09,103	0	73,09,103
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Vehicles for

Office use

10-POL of	43,40,765	16,72,263	60,13,028
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Office Vehicles

11-Domestic	0	2,940	2,940
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Travel Expenses

13-Office	1,28,13,964	8,45,489	1,36,59,453
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Expenses

17-Hospitality	1,88,443	30,096	2,18,539
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and

Entertainment

21-Supplies and	12,49,090	0	12,49,090
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Materials

26-Advertising	30,000	0	30,000
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and Publicity

28-Professional	43,58,006	4,03,902	47,61,908
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Services

91-Medical	0	10,625	10,625
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Reimbursement

92-Telephone	91,245	0	91,245
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93-Electricity	0	24,880	24,880
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Charges

94-Water	0	1,872	1,872
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Charges

*****	-----			
TOTAL(MH)	3,49,34,104	48,26,428	3,97,60,532	

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

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

		TOTAL(DDO)			3,49,34,104	48,26,428	3,97,60,532

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	13,70,235	4,57,711	18,27,946
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08-Hiring of	69,395	0	69,395
Vehicles for			
Office use			
10-POL of	1,00,810	13,258	1,14,068
Office Vehicles			
13-Office	28,12,243	28,10,885	56,23,128
Expenses			
26-Advertising	42,900	0	42,900
and Publicity			
28-Professional	9,82,376	7,38,366	17,20,742
Services			

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	91-Medical	0	92,083	92,083
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	53,77,959	41,12,303	94,90,262
	*****	-----	-----	-----
	TOTAL(DDO)	53,77,959	41,12,303	94,90,262
	*****	-----	-----	-----
	TOTAL(CCO)	22,39,24,306	29,78,10,839	52,17,35,145
	*****	-----	-----	-----
	TOTAL(DEPT)	22,39,24,306	29,78,10,839	52,17,35,145

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	80,50,876	26,21,318	1,06,72,194
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INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR
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E	PATIALA	PUNJAB,PATIALA
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09-Repair and	11,088	24,391	35,479
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Maintenance of

Staff Cars

10-POL of	24,027	35,579	59,606
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Office Vehicles

11-Domestic	32,132	38,915	71,047
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Travel Expenses

13-Office	14,531	20,450	34,981
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Expenses

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

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

ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	17-Hospitality	1,672	1,706	3,378
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR		and			
E	PATIALA	PUNJAB,PATIALA		Entertainment			
				91-Medical	5,000	0	5,000
				Reimbursement			
				92-Telephone	5,355	2,822	8,177
				93-Electricity	0	42,590	42,590
				Charges			

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TOTAL(MH) 81,44,681 27,87,771 1,09,32,452

2235 91-Medical 12,227 0 12,227

Reimbursement

***** -----

TOTAL(MH) 12,227 0 12,227

***** -----

TOTAL(DDO) 81,56,908 27,87,771 1,09,44,679

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TOTAL(CCO) 81,56,908 27,87,771 1,09,44,679

TOTAL (DEPT)					81,56,908	27,87,771	1,09,44,679
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	34,67,224	10,84,394	45,51,618
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE & TAXATION COMMISSIONER					

10-POL of	24,426	0	24,426
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Office Vehicles

13-Office	16,073	0	16,073
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Expenses

91-Medical	1,30,000	0	1,30,000
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Reimbursement

92-Telephone	942	1,985	2,927
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93-Electricity	27,508	16,940	44,448
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Charges

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TOTAL(MH)	36,66,173	11,03,319	47,69,492
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TOTAL(DDO)	36,66,173	11,03,319	47,69,492
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 & TAXATION	2039	01-Salaries	95,45,900	32,78,407	1,28,24,307
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA					

08-Hiring of Vehicles for Office use	1,82,500	2,55,300	4,37,800
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13-Office Expenses	31,847	16,353	48,200
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91-Medical Reimbursement	58,781	99,935	1,58,716
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TOTAL(MH)	98,19,028	36,49,995	1,34,69,023

2040	01-Salaries	10,27,752	5,17,800	15,45,552
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TOTAL(MH)		10,27,752	5,17,800	15,45,552
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2043	01-Salaries	1,49,48,930	59,99,579	2,09,48,509
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	02-Wages	8,131	0	8,131
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	08-Hiring of	3,14,854	1,46,000	4,60,854
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Vehicles for

Office use

	09-Repair and	0	26,385	26,385
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Maintenance of

Staff Cars

	10-POL of	76,665	1,17,232	1,93,897
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Office Vehicles

11-Domestic	0	4,320	4,320
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Travel Expenses

13-Office	79,079	1,18,368	1,97,447
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Expenses

14-Rent, Rates	0	1,03,500	1,03,500
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and Taxes

50-Other	0	20,064	20,064
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Charges

91-Medical	47,548	0	47,548
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Reimbursement

92-Telephone	3,984	3,170	7,154
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93-Electricity	77,248	98,119	1,75,367
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,55,56,439	66,36,737	2,21,93,176

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

NAME OF	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	2235	91-Medical	72,576	43,474	1,16,050
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSTT. EXCISE &		Reimbursement			
	CHANDIGARH	TAXATION COMM,BHATINDA					

TOTAL(MH)	72,576	43,474	1,16,050
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TOTAL(DDO)	2,64,75,795	1,08,48,006	3,73,23,801
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ASSISTANT EXCISE & TAXATION	2040	01-Salaries	45,85,618	16,98,144	62,83,762
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COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

93-Electricity	2,76,620	6,11,240	8,87,860
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Charges

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TOTAL(MH)	48,62,238	23,09,384	71,71,622
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2043	01-Salaries	1,30,13,772	28,78,026	1,58,91,798
	02-Wages	39,507	0	39,507
	09-Repair and	0	25,537	25,537
	Maintenance of			
	Staff Cars			
	10-POL of	91,718	92,001	1,83,719
	Office Vehicles			
	13-Office	3,77,260	3,19,721	6,96,981
	Expenses			
	91-Medical	52,372	0	52,372
	Reimbursement			
	92-Telephone	6,610	2,122	8,732

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TOTAL(MH) 1,35,81,239 33,17,407 1,68,98,646

	2235	91-Medical	4,01,728	41,800	4,43,528
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		4,01,728	41,800	4,43,528
	*****		-----	-----	-----
	TOTAL(DDO)		1,88,45,205	56,68,591	2,45,13,796
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	6,32,832	2,50,596	8,83,428
COMMISSIONER, NAWANSHAHAR					
GOVERNMENT OF PUNJAB					
				Page	556
DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,32,832	2,50,596	8,83,428
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	20,19,768	5,03,360	25,23,128
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, NAWANSHAHAR
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CHANDIGARH

02-Wages	5,380	0	5,380
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10-POL of	45,250	35,925	81,175
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Office Vehicles

FINSOE0722.TXT				
13-Office		38,804	39,218	78,022
Expenses				
14-Rent, Rates		1,99,194	0	1,99,194
and Taxes				
92-Telephone		8,517	736	9,253
93-Electricity		27,160	49,450	76,610
Charges				
*****		-----		
TOTAL(MH)		23,44,073	6,28,689	29,72,762
2235	50-Other	0	1,00,000	1,00,000
Charges				
*****		-----		

FINS0E0722.TXT					
TOTAL(MH)			0	1,00,000	1,00,000
*****			-----		
TOTAL(DD0)			29,76,905	9,79,285	39,56,190
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	4,50,144	1,76,540	6,26,684
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					
*****			-----		
TOTAL(MH)			4,50,144	1,76,540	6,26,684
*****			-----		
TOTAL(DD0)			4,50,144	1,76,540	6,26,684

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	18,20,340	6,10,392	24,30,732
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COMMISSIONER (MOBILE

WING), BHATINDA

*****	-----	-----	-----
TOTAL(MH)	18,20,340	6,10,392	24,30,732

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					18,20,340	6,10,392	24,30,732

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,80,220	3,27,764	13,07,984
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING), JALANDHAR-I					

*****	-----	-----	-----
TOTAL(MH)	9,80,220	3,27,764	13,07,984

2235	92-Telephone	1,743	0	1,743
*****	-----	-----	-----	
TOTAL(MH)	1,743	0	1,743	

*****	-----	-----	-----
TOTAL(DDO)	9,81,963	3,27,764	13,09,727

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	26,27,151	9,66,419	35,93,570
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COMMISSIONER (MOBILE

WING), JALANDHAR-II

*****	-----	-----	-----
TOTAL (MH)	26,27,151	9,66,419	35,93,570

*****	-----	-----	-----
TOTAL (DDO)	26,27,151	9,66,419	35,93,570

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	2,34,541	2,34,541
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COMMISSIONER (MOBILE

WING), PATIALA

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TOTAL(MH)	0	2,34,541	2,34,541
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2235	91-Medical	9,520	65,978	75,498
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,520	65,978	75,498
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TOTAL(DD0)	9,520	3,00,519	3,10,039
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	31,64,516	8,04,716	39,69,232
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COMMISSIONER (WEST),LUDHIANA-II

(WEST)

TOTAL(MH)	31,64,516	8,04,716	39,69,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(DDO)	31,64,516	8,04,716	39,69,232
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	3,99,804	1,89,808	5,89,612
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER CUM DEPUTY					
	CHANDIGARH	DIRECTOR, CHANDIGARH					

* * * * *

TOTAL (MH)

3,99,804

1,89,808

5,89,612

2043

01-Salaries

38.85.220

14.38.05

53.23.270

02-Wages

36,270

C

36,270

09-Repair and

G

45,766

45,766

Maintenance of

Staff Cars

10-POL 01

29.959

6

29.959

Office Vehicles

13-Office

39,007

7,731

46,738

Expenses

92-Telephone

1,985

1,767

3,752

93-Electricity	12,047	12,255	24,302
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Charges

94-Water	10,825	10,821	21,646
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,15,313	15,16,396	55,31,709
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2235	91-Medical	99,993	0	99,993
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Reimbursement

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TOTAL(MH)	99,993	0	99,993
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TOTAL (DDO)	45,15,110	17,06,204	62,21,314
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	58,91,920	28,15,098	87,07,018
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COMMISSIONER, ASSISTANT EXCISE

AND TAXATION COMMISSIONER

08-Hiring of	1,45,839	0	1,45,839
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Vehicles for

Office use

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TOTAL (MH)	60,37,759	28,15,098	88,52,857
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	67,71,030	35,39,242	1,03,10,272
TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER, ASSISTANT EXCISE AND TAXATION COMMISSIONER					

93-Electricity	27,330	1,91,910	2,19,240
Charges			

*****	-----
TOTAL(MH)	67,98,360 37,31,152 1,05,29,512

2043	01-Salaries	2,17,08,720	61,84,100	2,78,92,820
	08-Hiring of	0	5,49,291	5,49,291

Office use

09-Repair and	0	1,00,343	1,00,343
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Maintenance of

Staff Cars

10-POL of	1,56,746	4,41,177	5,97,923
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Office Vehicles

13-Office	2,22,882	2,68,515	4,91,397
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Expenses

91-Medical	1,16,631	0	1,16,631
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Reimbursement

92-Telephone	0	4,121	4,121
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93-Electricity	20,130	3,333	23,463
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Charges

*****		-----		
TOTAL(MH)		2,22,25,109	75,50,880	2,97,75,989

*****		-----		
TOTAL(DD0)		3,50,61,228	1,40,97,130	4,91,58,358

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	93,77,888	32,03,096	1,25,80,984
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER, ROPAR

08-Hiring of	73,000	0	73,000
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Vehicles for

Office use

10-POL of	41,555	0	41,555
Page 2026			

Office Vehicles

13-Office	490	0	490
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Expenses

92-Telephone	538	266	804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	94,93,471	32,03,362	1,26,96,833
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EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	FINSOE0722.TXT 01-Salaries	11,87,500	4,00,424	15,87,924
	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE					
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

02-Wages	29,979	0	29,979
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TOTAL(MH)	12,17,479	4,00,424	16,17,903
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2043	01-Salaries	60,49,353	31,19,188	91,68,541
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09-Repair and	14,473	0	14,473
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Maintenance of

Staff Cars

10-POL of	1,06,442	0	1,06,442
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Office Vehicles

13-Office	2,650	0	2,650
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FINS0E0722.TXT
Expenses

92-Telephone	778	0	778
93-Electricity	1,69,744	0	1,69,744

Charges

*****	-----	-----	-----
TOTAL(MH)	63,43,440	31,19,188	94,62,628

2235	91-Medical	1,04,955	0	1,04,955
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,04,955	0	1,04,955

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TOTAL (DD0)	FINS0E0722.TXT	1,71,59,345	67,22,974	2,38,82,319
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	61,90,486	22,08,026	83,98,512
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COMMISSIONER, FARIDKOT

08-Hiring of	2,64,000	0	2,64,000
Vehicles for			
Office use			

*****	-----	-----	-----
TOTAL (MH)	64,54,486	22,08,026	86,62,512

2040	01-Salaries	12,54,181	3,58,432	16,12,613
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TOTAL (MH)	12,54,181	3,58,432	16,12,613

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

NAME OF	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	1,13,23,422	32,54,813	1,45,78,235
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT					
	CHANDIGARH						

02-Wages	27,579	9,193	36,772
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13-Office	96,229	39,943	1,36,172
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Expenses

92-Telephone	2,995	588	3,583
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93-Electricity	67,720	1,59,260	2,26,980
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,15,17,945	34,63,797	1,49,81,742

2235	04-Pensionary	26,300	0	26,300
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Charges

91-Medical	0	28,005	28,005
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	26,300	28,005	54,305

*****	-----	-----	-----
TOTAL(DD0)	1,92,52,912	60,58,260	2,53,11,172

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,85,712	2,33,104	19,18,816
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COMMISSIONER, FATEHGARH SAHIB

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TOTAL(MH)			16,85,712	2,33,104	19,18,816
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2043	01-Salaries	52,08,794	16,55,919	68,64,713
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	02-Wages	15,180	4,996	20,176
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	08-Hiring of	4,67,660	0	4,67,660
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Vehicles for

Office use

	13-Office	8,210	2,300	10,510
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Expenses

14-Rent, Rates	0	3,50,436	3,50,436
and Taxes			

93-Electricity	85,634	38,609	1,24,243
Charges			

*****	-----		
TOTAL(MH)	57,85,478	20,52,260	78,37,738

2235	01-Salaries	0	41,892	41,892
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	41,892	41,892

*****	-----			
TOTAL(DD0)		74,71,190	23,27,256	97,98,446

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	63,91,455	23,90,902	87,82,357
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR					
	CHANDIGARH						

08-Hiring of	73,000	0	73,000
Vehicles for			
Office use			

09-Repair and	3,200	0	3,200
Maintenance of			

Staff Cars

10-POL of	65,105	1,85,892	2,50,997
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Office Vehicles

13-Office	43,598	8,472	52,070
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Expenses

91-Medical	2,04,491	0	2,04,491
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Reimbursement

92-Telephone	0	2,000	2,000
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TOTAL(MH)	67,80,849	25,87,266	93,68,115
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2040	01-Salaries	22,13,848	8,89,379	31,03,227
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	91-Medical	0	39,166	39,166
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Reimbursement

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TOTAL(MH)	22,13,848	9,28,545	31,42,393
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2043	01-Salaries	1,12,12,382	36,62,468	1,48,74,850
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	08-Hiring of	5,70,200	4,73,800	10,44,000
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Vehicles for

Office use

	09-Repair and	0	38,935	38,935
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Maintenance of

Staff Cars

	13-Office	1,32,031	26,705	1,58,736
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Expenses

91-Medical	1,39,737	0	1,39,737
Reimbursement			

92-Telephone	1,474	1,473	2,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	46,907	17,189	64,096
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Charges			
	CHANDIGARH						

94-Water	856	465	1,321
Charges			

FINSOE0722.TXT

* * * * *

TOTAL (MH)

1,21,03,587

42, 21, 035

1, 63, 24, 622

2235

91-Medical

88,657

8,105

96,762

Reimbursement

* * * * *

TOTAL (MH)

88,657

8,105

96,762

TOTAL (DDO)

2, 11, 86, 941

77,44,951

2, 89, 31, 892

ASSISTANT EXCISE AND TAXATION

2039

01-Salaries

81,23,024

28,81,612

1,10,04,636

COMMISSIONER, GURDASPUR

FINSOE0722.TXT

08-Hiring of

1,52,000

©

1,52,000

Vehicles for

Office use

91-Medical

1,18,200

©

1,18,200

Reimbursement

* * * * *

TOTAL (MH)

83, 93, 224

28,81,612

1,12,74,836

2040

01-Salaries

26,70,570

8,98,359

35,68,929

* * * * *

TOTAL (MH)

26,70,570

8,98,359

35,68,929

2043

01-Salaries

1, 38, 41, 573

36,91,639

1, 75, 33, 212

08-Hiring of

1,57,600

4,30,500

5,88,100

Vehicles for

Office use

10-POL of	44,772	49,570	94,342
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Office Vehicles

13-Office	65,632	58,087	1,23,719
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Expenses

14-Rent, Rates	3,34,884	11,34,705	14,69,589
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and Taxes

91-Medical	51,285	0	51,285
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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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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	92-Telephone	1,925	0	1,925
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR					
	CHANDIGARH						

				93-Electricity	95,550	1,68,589	2,64,139
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,45,93,221	55,33,090	2,01,26,311

2235	91-Medical	38,323	87,238	1,25,561
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Reimbursement

*****		-----		
TOTAL (MH)		38,323	87,238	1,25,561

*****		-----		
TOTAL (DDO)		2,56,95,338	94,00,299	3,50,95,637

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	40,90,502	13,74,262	54,64,764
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COMMISSIONER, HOSHIARPUR

*****		-----		
TOTAL (MH)		40,90,502	13,74,262	54,64,764

2040	01-Salaries	6,96,160	1,81,090	8,77,250
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TOTAL(MH)		6,96,160	1,81,090	8,77,250

2043	01-Salaries	54,62,912	11,34,698	65,97,610
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	91-Medical	21,170	0	21,170
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Reimbursement

	93-Electricity	41,840	1,62,061	2,03,901
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Charges

*****	-----	-----	-----
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TOTAL(MH)		55,25,922	12,96,759	68,22,681
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2071	04-Pensionary	0	4,14,592	4,14,592
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Charges

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TOTAL(MH)04,14,5924,14,592

TOTAL(DDO)

1,03,12,58432,66,7031,35,79,287

ASSISTANT EXCISE AND TAXATION203901-Salaries76,59,66526,44,1881,03,03,853

COMMISSIONER, JALANDHAR - 1

GOVERNMENT OF PUNJAB

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

NAME OFNAME OFNAME OFMAJORSOEOOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

EXCISE AND EXCISE AND TAXATIONASSISTANT EXCISE AND TAXATION203910-POL of068,16868,168

FINS0E0722.TXT				
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, JALANDHAR - 1	Office Vehicles	
	CHANDIGARH			
			13-Office	010,83110,831
			Expenses	
			91-Medical	1,33,20401,33,204
			Reimbursement	
			*****	-----
			TOTAL(MH)	77,92,86927,23,1871,05,16,056
			204001-Salaries	11,33,2214,92,99216,26,213
			*****	-----
			TOTAL(MH)	11,33,2214,92,99216,26,213

2043	01-Salaries	2,14,86,031	81,97,644	2,96,83,675
	02-Wages	34,202	12,392	46,594
	09-Repair and	0	3,500	3,500
	Maintenance of			
	Staff Cars			
	10-POL of	81,090	1,39,880	2,20,970
	Office Vehicles			
	13-Office	65,650	35,145	1,00,795
	Expenses			
	91-Medical	1,21,525	0	1,21,525
	Reimbursement			
	92-Telephone	15,344	1,923	17,267
	93-Electricity	2,53,690	3,33,560	5,87,250
	Charges			

*****		-----			
TOTAL(MH)		2,20,57,532	87,24,044	3,07,81,576	

*****		-----			
TOTAL(DDO)		3,09,83,622	1,19,40,223	4,29,23,845	

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	27,69,536	8,68,614	36,38,150
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COMMISSIONER, KAPURTHLA

09-Repair and	0	5,880	5,880
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Maintenance of

Staff Cars

10-POL of	46,984	91,624	1,38,608
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Office Vehicles

13-Office22,69013,52036,210

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

NAME OF	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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	91-Medical	0	11,376	11,376
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA		Reimbursement			
	CHANDIGARH						

*****-----

TOTAL(MH)	28,39,210	9,91,014	38,30,224
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2040	01-Salaries	8,81,952	5,35,137	14,17,089
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TOTAL(MH)		8,81,952	5,35,137	14,17,089
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2043	01-Salaries	30,36,954	8,45,167	38,82,121
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	02-Wages	6,676	2,197	8,873
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	08-Hiring of	1,58,996	87,448	2,46,444
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Vehicles for

Office use

	13-Office	52,650	0	52,650
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Expenses

	93-Electricity	21,029	0	21,029
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Charges

TOTAL(MH)	32,76,305	9,34,812	42,11,117

TOTAL(DD0)	69,97,467	24,60,963	94,58,430

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	93,77,966	29,61,714	1,23,39,680
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COMMISSIONER, LUDHIANA-III

08-Hiring of	0	98,400	98,400
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Vehicles for

Office use

13-Office	0	15,683	15,683
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Expenses

91-Medical	17,803	0	17,803
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	93,95,769	30,75,797	1,24,71,566

2040	01-Salaries	26,92,288	12,67,345	39,59,633
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TOTAL(MH)	26,92,288	12,67,345	39,59,633

2043	01-Salaries	2,96,40,394	1,17,76,134	4,14,16,528
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	02-Wages	18,136	9,204	27,340
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III
	CHANDIGARH	

08-Hiring of	0	17,17,120	17,17,120
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Vehicles for

Office use

09-Repair and	14,292	9,368	23,660
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Maintenance of

Staff Cars

10-POL of	1,15,668	2,16,008	3,31,676
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Office Vehicles

13-Office	1,92,388	2,04,174	3,96,562
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Expenses

14-Rent, Rates	3,39,714	0	3,39,714
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and Taxes

27-Minor Works	0	3,37,023	3,37,023
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92-Telephone	7,115	3,555	10,670
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93-Electricity	1,83,500	2,41,900	4,25,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,05,11,207	1,45,14,486	4,50,25,693
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TOTAL(DD0)	4,25,99,264	1,88,57,628	6,14,56,892
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,51,836	3,23,944	13,75,780
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COMMISSIONER, MANSA

*****	-----
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TOTAL(MH)			10,51,836	3,23,944	13,75,780
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2043	01-Salaries	24,73,327	8,36,675	33,10,002
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13-Office	5,000	8,792	13,792
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Expenses

91-Medical	51,924	0	51,924
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Reimbursement

92-Telephone	1,402	0	1,402
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93-Electricity	72,410	1,680	74,090
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Charges

94-Water	0	630	630
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,04,063	8,47,777	34,51,840

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2235	91-Medical	0	16,882	16,882
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MANSA		Reimbursement			
	CHANDIGARH						

*****		-----		
TOTAL (MH)		0	16,882	16,882

*****		-----		
TOTAL (DDO)		36,55,899	11,88,603	48,44,502

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

2043	01-Salaries	50,19,819	16,86,026	67,05,845
	08-Hiring of	39,714	0	39,714

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Vehicles for

Office use

09-Repair and	0	12,340	12,340
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Maintenance of

Staff Cars

10-POL of	38,857	49,108	87,965
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Office Vehicles

13-Office	39,997	25,980	65,977
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Expenses

91-Medical	13,200	0	13,200
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Reimbursement

92-Telephone	1,302	454	1,756
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93-Electricity	27,056	9,495	36,551
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Charges

*****		-----		
TOTAL(MH)		51,79,945	17,83,403	69,63,348

*****		-----		
TOTAL(DD0)		51,90,682	17,83,403	69,74,085

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	14,69,02,388	5,46,18,832	20,15,21,220
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COMMISSIONER, PATIALA

08-Hiring of	4,60,000	68,334	5,28,334
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Vehicles for

Office use

09-Repair and	22,333	0	22,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

				Maintenance of			
				Staff Cars			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	2,52,456	0	2,52,456
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		Office Vehicles			
	CHANDIGARH						

				13-Office	1,24,218	31,029	1,55,247
				Expenses			
				26-Advertising	0	70,549	70,549

and Publicity

28-Professional	99,019	0	99,019
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Services

91-Medical	14,804	0	14,804
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Reimbursement

92-Telephone	5,550	1,432	6,982
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TOTAL(MH)	14,78,80,768	5,47,90,176	20,26,70,944
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2040	01-Salaries	99,18,291	39,21,110	1,38,39,401
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92-Telephone	29,537	10,875	40,412
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93-Electricity	3,25,028	0	3,25,028
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Charges

***** -----

TOTAL(MH)	1,02,72,856	39,31,985	1,42,04,841
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2043	01-Salaries	10,30,45,094	3,75,99,980	14,06,45,074
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	02-Wages	54,925	15,379	70,304
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	08-Hiring of	12,79,800	2,83,900	15,63,700
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Vehicles for

Office use

	09-Repair and	1,08,085	75,274	1,83,359
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Maintenance of

Staff Cars

	10-POL of	7,91,720	2,67,898	10,59,618
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Office Vehicles

	11-Domestic	0	81,816	81,816
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Travel Expenses

13-Office	6,11,058	3,59,477	9,70,535
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Expenses

14-Rent, Rates	1,79,835	0	1,79,835
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and Taxes

27-Minor Works	9,12,925	20,00,000	29,12,925
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28-Professional	22,93,851	0	22,93,851
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Services

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

NAME OF	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	91-Medical	1,05,253	73,088	1,78,341
	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA		Reimbursement			
	CHANDIGARH						

92-Telephone	6,640	6,277	12,917
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93-Electricity	3,28,917	1,28,280	4,57,197
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Charges

94-Water	3,070	0	3,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,97,21,173	4,08,91,369	15,06,12,542
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2235	91-Medical	1,03,777	0	1,03,777
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Reimbursement

*****		-----		
TOTAL(MH)		1,03,777	0	1,03,777

*****		-----		
TOTAL(DDO)		26,79,78,574	9,96,13,530	36,75,92,104

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	92,09,118	32,16,944	1,24,26,062
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COMMISSIONER, SANGRUR

10-POL of	44,762	0	44,762
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Office Vehicles

13-Office	39,316	0	39,316
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Expenses

	91-Medical	1,30,442	0	1,30,442
	Reimbursement			

	TOTAL(MH)	94,23,638	32,16,944	1,26,40,582
2043	01-Salaries	1,00,77,872	33,21,408	1,33,99,280
	02-Wages	20,280	6,760	27,040
	08-Hiring of	2,88,494	0	2,88,494
	Vehicles for			
	Office use			
	13-Office	52,655	41,300	93,955
	Expenses			
	14-Rent, Rates	1,54,977	0	1,54,977
	and Taxes			

91-Medical	0	1,28,903	1,28,903
Reimbursement			

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

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	1,88,750	33,480	2,22,230
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, SANGRUR		Charges			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					1,07,83,028	35,31,851	1,43,14,879

2235	91-Medical	2,378	30,955	33,333
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,378	30,955	33,333
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TOTAL(DD0)		2,02,09,044	67,79,750	2,69,88,794
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ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	38,95,530	11,54,743	50,50,273
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COMMISSIONER,TARN TARAN

10-POL of	50,000	1,09,364	1,59,364
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Office Vehicles

13-Office	40,000	9,985	49,985
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Expenses

14-Rent, Rates	1,38,750	0	1,38,750
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and Taxes

92-Telephone	0	8,200	8,200
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TOTAL(MH)	41,24,280	12,82,292	54,06,572
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TOTAL(DD0)	41,24,280	12,82,292	54,06,572
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	34,23,112	14,74,948	48,98,060
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COMMISSIONER-I (EAST),LUDHIANA-I

(EAST)

*****		-----		
TOTAL(MH)		34,23,112	14,74,948	48,98,060

2235	91-Medical	7,448	2,42,349	2,49,797
Reimbursement				

*****		-----		
TOTAL(MH)		7,448	2,42,349	2,49,797

*****		-----		
TOTAL(DD0)		34,30,560	17,17,297	51,47,857

NAME OF	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	2043	01-Salaries	49,99,745	27,57,634	77,57,379
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT STATE TAX					
	CHANDIGARH	COMMISSIONER, JALANDHAR-3					

13-Office	51,357	0	51,357
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Expenses

*****-----

TOTAL(MH)	50,51,102	27,57,634	78,08,736
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TOTAL (DDO)	FINS0E0722.TXT	50,51,102	27,57,634	78,08,736
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ASSISTANT STATE TAX	2043	01-Salaries	75,70,985	43,99,631	1,19,70,616
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COMMISSIONER, ASSISTANT STATE TAX

COMMISSIONER, LUDHIANA-4

13-Office	31,270	0	31,270
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Expenses

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TOTAL (MH)	76,02,255	43,99,631	1,20,01,886
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TOTAL (DDO)	76,02,255	43,99,631	1,20,01,886
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		FINSOE0722.TXT			
ASSISTANT STATE TAX	2040	01-Salaries	30,83,792	10,76,564	41,60,356
COMMISSIONER,ASSISTANT STATE TAX					
COMMISSIONER, LUDHIANA-5					

*****	-----	-----	-----
TOTAL(MH)	30,83,792	10,76,564	41,60,356

2043	01-Salaries	51,58,053	18,47,623	70,05,676
	13-Office	14,941	46,610	61,551
	Expenses			
	93-Electricity	13,080	0	13,080
	Charges			

*****	-----	-----	-----
TOTAL(MH)	51,86,074	18,94,233	70,80,307

TOTAL(DDO)	82,69,866	29,70,797	1,12,40,663
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ASSTT. EXCISE & TAXATION	2040	01-Salaries	8,86,656	2,05,756	10,92,412
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COMMISSIONER, MUKATSAR

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

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

TOTAL(MH)	8,86,656	2,05,756	10,92,412
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EXCISE AND	EXCISE AND TAXATION	ASSTT. EXCISE & TAXATION	2043	01-Salaries	44,42,190	12,72,165	57,14,355
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MUKATSAR					
	CHANDIGARH						
				08-Hiring of	0	1,97,100	1,97,100
				Vehicles for			
				Office use			
				13-Office	31,326	0	31,326
				Expenses			
				91-Medical	80,870	0	80,870
				Reimbursement			
				92-Telephone	709	1,315	2,024
				93-Electricity	57,960	1,36,174	1,94,134
				Charges			

*****		-----		
TOTAL(MH)		46,13,055	16,06,754	62,19,809

*****		-----		
TOTAL(DDO)		54,99,711	18,12,510	73,12,221

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,78,056	1,12,761	2,90,817
COMMISSIONER (APPEALS),PATIALA					

*****		-----		
TOTAL(MH)		1,78,056	1,12,761	2,90,817

*****		-----		
TOTAL(DDO)		1,78,056	1,12,761	2,90,817

DEPUTY EXCISE AND TAXATION	2235	50-Other	10,000	0	10,000
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COMMISSIONER (N), JALANDHAR		Charges			
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		91-Medical	1,97,794	1,39,350	3,37,144
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		Reimbursement			
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TOTAL(MH)			2,07,794	1,39,350	3,47,144
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TOTAL(DDO)			2,07,794	1,39,350	3,47,144
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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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GOVERNMENT OF PUNJAB

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

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

TOTAL(MH)	12,487	0	12,487
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TOTAL(DDO)	12,487	0	12,487
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EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	3,85,284	1,84,969	5,70,253
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER(A), JALANDHAR					

CHANDIGARH

*****		-----		
TOTAL(MH)		3,85,284	1,84,969	5,70,253

*****		-----		
TOTAL(DDO)		3,85,284	1,84,969	5,70,253

DEPUTY EXCISE AND TAXATION	2235	02-Wages	0	9,193	9,193
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COMMISSIONER,, FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

*****		-----		
TOTAL(MH)		0	9,193	9,193

*****			-----		
TOTAL (DDO)			0	9,193	9,193

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	8,52,092	2,83,034	11,35,126
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COMMISSIONER, FARIDKOT

*****			-----		
TOTAL (MH)			8,52,092	2,83,034	11,35,126

*****			-----		
TOTAL (DDO)			8,52,092	2,83,034	11,35,126

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	7,84,080	2,63,568	10,47,648
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COMMISSIONER, PATIALA

*****					-----				
TOTAL(MH)					7,84,080	2,63,568	10,47,648		

2235	91-Medical	44,058	3,46,734	3,90,792
	Reimbursement			

*****					-----				
TOTAL(MH)					44,058	3,46,734	3,90,792		

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DD0)				8,28,138	6,10,302	14,38,440
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EXCISE AND	EXCISE AND TAXATION	EXCISE AND TAXATION	2039	01-Salaries	28,79,660	0	28,79,660
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TAXATION	COMMISSIONER, PUNJAB,	OFFICER,EXCISE AND TAXATION
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CHANDIGARH	DEPARTMENT
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08-Hiring of	4,26,640	0	4,26,640
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Vehicles for

Office use

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TOTAL (MH)	33,06,300	0	33,06,300
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TOTAL(DD0)			33,06,300	0	33,06,300
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EXCISE AND TAXATION	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, HAMIRA		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 (EXCISE AND	2040	01-Salaries	1,68,900	1,17,946	2,86,846
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TAXATION), TRAINING SCHOOL,

PATIALA

TOTAL(MH)

1,68,900

1,17,946

2,86,846

TOTAL(DDO)

1,68,900

1,17,946

2,86,846

TOTAL(CCO)

61,92,03,737

23,22,31,144

85,14,34,881

TOTAL(DEPT)

61,92,03,737

23,22,31,144

85,14,34,881

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, MALOUT	2030	50-Other	13,00,579	59,148	13,59,727
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RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

*****	-----		
TOTAL(MH)	13,00,579	59,148	13,59,727

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

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

TOTAL (DDO)		13,00,579	59,148	13,59,727

FINANCIAL	JOINT SECRETARY TO	COLLECTOR, SUB DIVISION, JAITU	2054	01-Salaries	24,88,428	10,29,478	35,17,906
COMMISSIONER	GOVERNMENT, PUNJAB,						
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

02-Wages	1,68,891	15,180	1,84,071
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11-Domestic	3,840	0	3,840
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Travel Expenses

13-Office	8,780	4,280	13,060
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Expenses

91-Medical	6,098	40,228	46,326
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Reimbursement

92-Telephone	3,382	0	3,382
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93-Electricity	12,322	0	12,322
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FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		26,91,741	10,89,166	37,80,907

*****		-----		
TOTAL(DD0)		26,91,741	10,89,166	37,80,907

DEPUTY DIRECTOR,INTERNAL AUDIT, 2054	01-Salaries	71,87,072	23,18,987	95,06,059
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CHANDIGARH

02-Wages	2,78,067	1,30,258	4,08,325
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11-Domestic	3,136	0	3,136
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Travel Expenses

13-Office	2,714	0	2,714
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FINS0E0722.TXT
Expenses

91-Medical	10,714	0	10,714
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Reimbursement

92-Telephone	2,121	721	2,842
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TOTAL(MH)	74,83,824	24,49,966	99,33,790
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2235	91-Medical	12,717	0	12,717
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Reimbursement

***** -----

TOTAL(MH)	12,717	0	12,717
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

		TOTAL (DDO)			74,96,541	24,49,966	99,46,507

FINANCIAL	JOINT SECRETARY TO	DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	13,05,600	0	13,05,600
COMMISSIONER	GOVERNMENT,PUNJAB,		Charges			
RS	FINANCE DEPARTMENT,					
SECRETARIAT	CHANDIGARH					

*****	-----
TOTAL (MH)	13,05,600 0 13,05,600

TOTAL (DDO)	13,05,600	0	13,05,600
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DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	1,75,42,07,861	81,67,23,149	2,57,09,31,010
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FEROZEPUR	Charges
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50-Other	1,82,65,865	1,18,94,148	3,01,60,013
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Charges

TOTAL (MH)	1,77,24,73,726	82,86,17,297	2,60,10,91,023
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TOTAL (DDO)	1,77,24,73,726	82,86,17,297	2,60,10,91,023
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DISTRICT TREASURY	2030	50-Other	13,32,080	3,21,745	16,53,825
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OFFICER,DISTRICT TREASURY OFFICE		Charges			
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TOTAL(MH)		13,32,080	3,21,745	16,53,825
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2071	04-Pensionary	41,41,258	49,04,506	90,45,764
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	Charges			
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TOTAL(MH)		41,41,258	49,04,506	90,45,764
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TOTAL(DDO)		54,73,338	52,26,251	1,06,99,589
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DISTRICT TREASURY OFFICER, DISTT. 2030	50-Other	3,70,475	81,062	4,51,537
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TREASURY, TARN TARAN	Charges
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TOTAL(MH)	3,70,475	81,062	4,51,537
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2071	04-Pensionary	62,13,88,088	6,04,74,450	68,18,62,538
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Charges

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

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

FINS0E0722.TXT

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER, DISTT. 2071	50-Other	31,44,039	0	31,44,039
COMMISSIONER	GOVERNMENT, PUNJAB,	TREASURY, TARN TARAN	Charges			
RS	FINANCE DEPARTMENT,					
SECRETARY	AT CHANDIGARH					

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TOTAL (MH)	62,45,32,127	6,04,74,450	68,50,06,577
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TOTAL (DDO)	62,49,02,602	6,05,55,512	68,54,58,114
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DISTRICT TREASURY	2071	04-Pensionary	1,03,63,99,807	34,89,71,888	1,38,53,71,695
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OFFICER, FARIDKOT	Charges
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50-Other	61,27,719	16,98,063	78,25,782
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Charges

*****		-----		
TOTAL(MH)		1,04,25,27,526	35,06,69,951	1,39,31,97,477

*****		-----		
TOTAL(DDO)		1,04,25,27,526	35,06,69,951	1,39,31,97,477

DISTRICT TREASURY	2071	04-Pensionary	3,35,60,09,984	1,36,41,75,490	4,72,01,85,474
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OFFICER, GURDASPUR		Charges			
		50-Other	4,28,62,937	1,47,95,421	5,76,58,358
		Charges			

*****		-----		
TOTAL(MH)		3,39,88,72,921	1,37,89,70,911	4,77,78,43,832

*****			-----		
TOTAL (DDO)			3,39,88,72,921	1,37,89,70,911	4,77,78,43,832

DISTRICT TREASURY	2235	06-Social	0	85,69,500	85,69,500
OFFICER, JALANDHAR		Assistance			

*****			-----		
TOTAL (MH)			0	85,69,500	85,69,500

*****			-----		
TOTAL (DDO)			0	85,69,500	85,69,500

DISTRICT TREASURY	2030	50-Other	15,97,632	4,07,696	20,05,328
OFFICER, LUDHIANA		Charges			

*****	-----			
TOTAL(MH)	15,97,632	4,07,696	20,05,328	

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

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

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	04-Pensionary	3,37,26,53,557	1,23,32,76,292	4,60,59,29,849
COMMISSIONER	GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA		Charges			
RS	FINANCE DEPARTMENT,						
SECRETARIAT	CHANDIGARH						

Charges

*****	-----	-----	-----
TOTAL(MH)	3,44,24,64,248	1,25,81,04,572	4,70,05,68,820

*****	-----	-----	-----
TOTAL(DDO)	3,44,40,61,880	1,25,85,12,268	4,70,25,74,148

TREASURY OFFICER,NAKODAR	2030	50-Other	99,176	17,336	1,16,512
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Charges

*****	-----	-----	-----
TOTAL(MH)	99,176	17,336	1,16,512

*****	-----	-----	-----
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TOTAL (DDO)			99,176	17,336	1,16,512
TREASURY OFFICER, PHILLAUR	2030	50-Other	1,03,758	14,818	1,18,576
Charges					
*****			-----	-----	-----
TOTAL (MH)			1,03,758	14,818	1,18,576
*****			-----	-----	-----
TOTAL (DDO)			1,03,758	14,818	1,18,576
*****			-----	-----	-----
TOTAL (CCO)			10,30,13,09,388	3,89,47,52,124	14,19,60,61,512

PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	9,10,080	0	9,10,080
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GOVERNANCE	Charges
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REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

*****	-----
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TOTAL(MH)	9,10,080	0	9,10,080
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2235	91-Medical	1,17,677	0	1,17,677
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Reimbursement

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TOTAL(MH)	1,17,677	0	1,17,677
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DD0)	10,27,757	0	10,27,757
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FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	04-Pensionary	0	13,00,480	13,00,480
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COMMISSIONE	GOVERNANCE	COMMISSIONER,AC (G) FOR DEPUTY		Charges
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RS	REFORMS-CUM-CHIEF	COMMISSIONER
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		FINS0E0722.TXT			
TOTAL (MH)			0	13,00,480	13,00,480

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TOTAL (DDO)			0	13,00,480	13,00,480
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ACCOUNTS OFFICER, CO-OPERATIVE	2071	04-Pensionary	93,818	1,05,936	1,99,754
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SOCIETIES		Charges			
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TOTAL (MH)			93,818	1,05,936	1,99,754
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TOTAL (DDO)			93,818	1,05,936	1,99,754
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ADDITIONAL ADVOCATE	2071	FINSOE0722.TXT 04-Pensionary	35,22,057	0	35,22,057
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GENERAL,ADVOCATE	GENERAL, PUNJAB	Charges
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TOTAL(MH)	35,22,057	0	35,22,057
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2235	91-Medical	2,01,518	1,17,168	3,18,686
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,01,518	1,17,168	3,18,686
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TOTAL(DDO)	37,23,575	1,17,168	38,40,743
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ADDITIONAL DIRECTOR CUM	2071	FINSOE0722.TXT 04-Pensionary	2,60,73,334	1,83,87,890	4,44,61,224
CONTROLLER,IRRIGATION, PUNJAB		Charges			

*****	-----			
TOTAL(MH)		2,60,73,334	1,83,87,890	4,44,61,224

*****	-----			
TOTAL(DDO)		2,60,73,334	1,83,87,890	4,44,61,224

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINS0E0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT APPRENTICE	2071	04-Pensionary	3,07,156	0	3,07,156
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COMMISSIONER	GOVERNANCE	ADVISOR, R.I.G.		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				3,07,156	0	3,07,156	

*****				-----			
TOTAL (DDO)				3,07,156	0	3,07,156	

ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	1,14,76,395	37,70,655	1,52,47,050		
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ADMINISTRATIVE OFFICE, PUNJAB							
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		02-Wages	2,09,781	1,50,729	3,60,510		
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FINS0E0722.TXT			
08-Hiring of	0	1,23,200	1,23,200
Vehicles for			
Office use			
09-Repair and	73,068	0	73,068
Maintenance of			
Staff Cars			
10-POL of	1,22,791	0	1,22,791
Office Vehicles			
11-Domestic	13,200	0	13,200
Travel Expenses			
13-Office	77,456	26,038	1,03,494
Expenses			
14-Rent, Rates	37,675	0	37,675

and Taxes

26-Advertising	2,558	9,913	12,471
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and Publicity

28-Professional	53,864	0	53,864
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Services

31-Grants-in-Ai	1,55,792	0	1,55,792
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d (Salary)

91-Medical	96,941	0	96,941
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Reimbursement

92-Telephone	27,216	12,155	39,371
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93-Electricity	41,503	0	41,503
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Charges

94-Water 5,277 0 5,277

Charges

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

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

***** -----

TOTAL(MH) 1,23,93,517 40,92,690 1,64,86,207

***** -----

TOTAL(DDO) 1,23,93,517 40,92,690 1,64,86,207

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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	5,34,033	1,85,865	7,19,898
COMMISSIONER	GOVERNANCE	COMMISSIONER(G)	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****-----

TOTAL(MH)	5,34,033	1,85,865	7,19,898
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2235	28-Professional	1,07,485	0	1,07,485
	Services			
	91-Medical	4,49,110	12,06,990	16,56,100
	Reimbursement			

*****-----

TOTAL(MH)	5,56,595	12,06,990	17,63,585
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TOTAL(DDO)			10,90,628	13,92,855	24,83,483
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ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	5,39,786	0	5,39,786
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A),DEPARTMENT OF GOVERNANCE		d (Salary)			
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REFORMS,

		36-Grants-in-ai	1,06,25,000	0	1,06,25,000
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d (Non-Salary)

TOTAL(MH)			1,11,64,786	0	1,11,64,786
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TOTAL(DDO)	1,11,64,786	0	1,11,64,786
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ASSISTANT CONTROLLER (F &	2071	04-Pensionary	28,28,499	29,39,359	57,67,858
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A),DISTRICT FOOD AND SUPPLY	Charges
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CONTROLLER

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TOTAL(MH)	28,28,499	29,39,359	57,67,858
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TOTAL(DDO)	28,28,499	29,39,359	57,67,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	55,60,787	36,29,281	91,90,068
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COMMISSIONE	GOVERNANCE	, (GOVERNANCE
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RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF
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SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,
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CHANDIGARH	SECTOR 74
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09-Repair and	0	19,500	19,500
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Maintenance of

Staff Cars

10-POL of	60,013	0	60,013
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Office Vehicles

13-Office	10,000	0	10,000
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Expenses

28-Professional	4,13,411	4,97,912	9,11,323
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Services

30-Other	35,00,000	2,34,336	37,34,336
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Contractual

Services

50-Other	34,04,707	0	34,04,707
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Charges

91-Medical	0	30,500	30,500
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Reimbursement

93-Electricity	17,77,004	17,76,795	35,53,799
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Charges

94-Water	7,317	0	7,317
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Charges

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TOTAL(MH)	1,47,33,239	61,88,324	2,09,21,563
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4070	52-Machinery	1,25,00,000	0	1,25,00,000
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and Equipments

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TOTAL(MH)	1,25,00,000	0	1,25,00,000
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TOTAL(DD0)	2,72,33,239	61,88,324	3,34,21,563
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ASSISTANT CONTROLLER	2071	04-Pensionary	12,58,640	15,39,672	27,98,312
(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	12,58,640	15,39,672	27,98,312

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					12,58,640	15,39,672	27,98,312

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	33,234	30,382	63,616
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COMMISSIONE	GOVERNANCE	F&A,M.S.E.S.I HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)		33,234	30,382	63,616
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TOTAL(DD0)		33,234	30,382	63,616
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ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	60,67,171	40,07,715	1,00,74,886
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SURGEON		Charges			
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*****		-----		
TOTAL(MH)		60,67,171	40,07,715	1,00,74,886

*****		-----		
TOTAL(DDO)		60,67,171	40,07,715	1,00,74,886

ASSISTANT	2071	04-Pensionary	2,12,085	70,695	2,82,780
CONTROLLER, CO-OPERATIVE		Charges			
SOCIETIES					

*****		-----		
TOTAL(MH)		2,12,085	70,695	2,82,780

*****		-----		
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TOTAL (DD0)	FINS0E0722.TXT	2,12,085	70,695	2,82,780
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ASSISTANT CONTROLLER,CONTROLLER	2071	04-Pensionary	12,73,792	39,517	13,13,309
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OF STORES, PUNJAB		Charges			
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TOTAL (MH)		12,73,792	39,517	13,13,309
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TOTAL (DD0)		12,73,792	39,517	13,13,309
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ASSISTANT CONTROLLER,DEPARTMENT	2071	04-Pensionary	27,67,541	24,55,378	52,22,919
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OF INDUSTRIES AND COMMERCE,		Charges			
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PUNJAB

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)		27,67,541	24,55,378	52,22,919

*****			-----				
TOTAL(DD0)					27,67,541	24,55,378	52,22,919

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, DISPOSAL	2071	04-Pensionary	15,08,359	6,72,059	21,80,418
COMMISSIONE	GOVERNANCE	WORKS SECTION		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		15,08,359	6,72,059	21,80,418
2235	01-Salaries	62,802	0	62,802
	50-Other	0	10,000	10,000
Charges				
*****		-----		
TOTAL(MH)		62,802	10,000	72,802
*****		-----		
TOTAL(DDO)		15,71,161	6,82,059	22,53,220

ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	5,83,917	1,80,904	7,64,821
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FOOD AND SUPPLY CONTROLLER		Charges			
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TOTAL(MH)			5,83,917	1,80,904	7,64,821
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2202	01-Salaries	4,58,636	0	4,58,636
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	13-Office	13,800	0	13,800
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Expenses

	31-Grants-in-Ai	0	4,59,473	4,59,473
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d (Salary)

	93-Electricity	670	0	670
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Charges

TOTAL(MH)	4,73,106	4,59,473	9,32,579
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TOTAL(DDO)	10,57,023	6,40,377	16,97,400
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ASSISTANT CONTROLLER, F.A. &	2071	04-Pensionary	26,19,646	50,66,510	76,86,156
C.A.O., RANJIT SAGAR DAM,		Charges			
PTHANKOT					

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

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

*****	-----			
TOTAL(MH)	26,19,646	50,66,510	76,86,156	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,F.A. &	2235	91-Medical	37,315	0	37,315
COMMISSIONE	GOVERNANCE	C.A.O.,RANJIT SAGAR DAM,		Reimbursement			
RS	REFORMS-CUM-CHIEF	PTHANKOT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)	37,315	0	37,315	

*****	-----			
TOTAL(DDO)	26,56,961	50,66,510	77,23,471	

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	42,91,570	14,20,259	57,11,829
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SUPPLIES CONTOLLER, PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	42,91,570	14,20,259	57,11,829

*****	-----	-----	-----
TOTAL(DDO)	42,91,570	14,20,259	57,11,829

ASSISTANT CONTROLLER, FOOD AND	2071	04-Pensionary	9,18,270	0	9,18,270
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SUPPLIES CONTROLLER		Charges			
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TOTAL(MH)	9,18,270	0	9,18,270

2235	91-Medical	4,01,929	0	4,01,929
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Reimbursement

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TOTAL(MH)	4,01,929	0	4,01,929
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TOTAL(DDO)	13,20,199	0	13,20,199
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	22,65,646	25,69,202	48,34,848
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SUPPLY CENTRE, PUNJAB+		Charges			
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TOTAL(MH)	22,65,646	25,69,202	48,34,848
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TOTAL (DDO)	22,65,646	25,69,202	48,34,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER, GOVERNMENT	2071	04-Pensionary	18,30,135	43,06,752	61,36,887
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COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

***** -----

TOTAL(MH)18,30,13543,06,75261,36,887

223591-Medical7,44,58607,44,586

Reimbursement

***** -----

TOTAL(MH)7,44,58607,44,586

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TOTAL(DD0)25,74,72143,06,75268,81,473

ASSISTANT CONTROLLER,PUNJAB207104-Pensionary33,99,67812,65,92046,65,598

STATE TRANSPORT DEPARTMENTCharges

***** -----

TOTAL(MH) 33,99,678 12,65,920 46,65,598

2235 91-Medical 21,138 0 21,138

Reimbursement

***** -----

TOTAL(MH) 21,138 0 21,138

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TOTAL(DD0) 34,20,816 12,65,920 46,86,736

ASSISTANT DIRECTOR,ANIMAL 2071 04-Pensionary 8,48,640 26,85,440 35,34,080

HUSBANDRY Charges

TOTAL(MH)	8,48,640	26,85,440	35,34,080

TOTAL(DDO)	8,48,640	26,85,440	35,34,080

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	15,51,360	16,02,560	31,53,920
DEPARTEMNT, PUNJAB		Charges			

TOTAL(MH)	15,51,360	16,02,560	31,53,920

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

*****					-----	-----	-----
TOTAL (DDO)					15,51,360	16,02,560	31,53,920

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISHERIES	2202	01-Salaries	30,04,644	0	30,04,644
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COMMISSIONE	GOVERNANCE	DEPARTMENT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

13-Office	9,977	0	9,977
Expenses			

FINS0E0722.TXT			

TOTAL(MH)	30,14,621	0	30,14,621

TOTAL(DDO)	30,14,621	0	30,14,621
ASSISTANT DIRECTOR,HORTICULTURE	2071	04-Pensionary	0
			63,630
			63,630
DEPARTMENT,		Charges	

TOTAL(MH)	0	63,630	63,630

TOTAL(DDO)	0	63,630	63,630

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	15,59,546	85,697	16,45,243
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ACCOUNT, PUNJAB		Charges			
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TOTAL(MH)			15,59,546	85,697	16,45,243
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TOTAL(DDO)			15,59,546	85,697	16,45,243
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ASSISTANT ELECTRICAL	2071	04-Pensionary	60,240	0	60,240
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INSPECTOR, CHIEF ELECTRICAL		Charges			
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INSPECTOR, GOVT. OF PUNJAB					
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TOTAL(MH)			60,240	0	60,240
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TOTAL (DDO)	60,240	0	60,240
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	2,01,084	67,028	2,68,112
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COMMISSIONER,, ASSISTANT EXCISE	Charges
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AND TAXATION COMMISSIONER

GOVERNMENT OF PUNJAB	Page	589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(MH)	2,01,084	67,028	2,68,112
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TOTAL(DD0)	2,01,084	67,028	2,68,112
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT EXCISE AND TAXATION	2235	01-Salaries	15,933	0	15,933
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COMMISSIONE	GOVERNANCE	COMMISSIONER,ASSISTANT EXCISE
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RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

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TOTAL(MH)	15,933	0	15,933
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TOTAL (DD0)			15,933	0	15,933
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	4,39,920	0	4,39,920
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COMMISSIONER, EXCISE AND TAXATION		Charges			
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DEPARTMENT

TOTAL (MH)			4,39,920	0	4,39,920

TOTAL (DD0)			4,39,920	0	4,39,920

ASSISTANT LABOUR	2071	04-Pensionary	1,05,110	1,33,584	2,38,694
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COMMISSIONER, ASSISTANT LABOUR		Charges			
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COMMISSIONER-I

*****		-----		
TOTAL (MH)		1,05,110	1,33,584	2,38,694

*****		-----		
TOTAL (DDO)		1,05,110	1,33,584	2,38,694

ASSISTANT MECHANICAL	2071	04-Pensionary	4,88,476	10,98,140	15,86,616
ENGINEER, PUNJAB ROADWAYS,		Charges			
JALANDHAR-II					

*****		-----		
TOTAL (MH)		4,88,476	10,98,140	15,86,616

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TOTAL (DDO)	4,88,476	10,98,140	15,86,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2071	04-Pensionary	8,30,141	42,047	8,72,188
COMMISSIONE	GOVERNANCE	REGISTERAR, CO-OPERATIVE		Charges			
RS	REFORMS-CUM-CHIEF	SOCIETIES					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	8,30,141	42,047	8,72,188
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2235	91-Medical	30,243	0	30,243
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Reimbursement

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TOTAL(MH)	30,243	0	30,243
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TOTAL(DDO)	8,60,384	42,047	9,02,431
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ASSISTANT REGISTRAR,CO-OPEATIVE	2071	04-Pensionary	1,22,550	40,850	1,63,400
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SOCIETIES	Charges
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*****	-----	-----	-----
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TOTAL(MH)	1,22,550	40,850	1,63,400
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TOTAL(DDO)	1,22,550	40,850	1,63,400
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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	89,901	0	89,901
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Reimbursement

TOTAL(MH)	89,901	0	89,901
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2425	01-Salaries	38,80,022	61,43,405	1,00,23,427
	13-Office	2,986	4,181	7,167
	Expenses			
	91-Medical	0	17,427	17,427
	Reimbursement			

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TOTAL(MH)		38,83,008	61,65,013	1,00,48,021

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					44,00,429	61,65,013	1,05,65,442
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FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	1,03,878	84,218	1,88,096
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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)					1,03,878	84,218	1,88,096
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TOTAL (DDO)					1,03,878	84,218	1,88,096
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ASSISTANT TOWNPLANNER, DISTRICT	2202	01-Salaries	5,07,51,561	1,92,13,034	6,99,64,595
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TOWN PLANNER

02-Wages	96,133	12,594	1,08,727
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13-Office	16,200	6,600	22,800
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Expenses

16-Publications	2,490	7,470	9,960
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18-Conferences,	0	2,490	2,490
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	0	81,16,699	81,16,699
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d (Salary)

91-Medical	0	56,433	56,433
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Reimbursement

93-Electricity	2,340	445	2,785
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Charges

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TOTAL (MH)	5,08,68,724	2,74,15,765	7,82,84,489
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TOTAL (DDO)	5,08,68,724	2,74,15,765	7,82,84,489
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ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	3,20,991	86,399	4,07,390
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FOOD AND SUPPLIES CONTROLLER		Charges			
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TOTAL(MH)	3,20,991	86,399	4,07,390
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TOTAL(DDO)	3,20,991	86,399	4,07,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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,	BATALLION COMMANDER,5TH	2070	01-Salaries	48,23,476	16,35,706	64,59,182
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COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0722.TXT

02-Wages	4,07,36,882	1,30,30,780	5,37,67,662
09-Repair and	0	1,420	1,420
Maintenance of			
Staff Cars			
10-POL of	30,659	58,600	89,259
Office Vehicles			
11-Domestic	0	1,320	1,320
Travel Expenses			
59-POL of	6,584	12,633	19,217
Transport			
Vehicles			

FINSOE0722.TXT				
	91-Medical	12,000	0	12,000
	Reimbursement			
	92-Telephone	800	801	1,601
	93-Electricity	12,340	1,910	14,250
	Charges			
	94-Water	0	4,202	4,202
	Charges			
*****		-----		
TOTAL(MH)		4,56,22,741	1,47,47,372	6,03,70,113

2235	91-Medical	53,172	0	53,172
	Reimbursement			
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FINS0E0722.TXT				
TOTAL (MH)		53,172	0	53,172

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TOTAL (DD0)		4,56,75,913	1,47,47,372	6,04,23,285
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BATALLION COMMANDER,6TH	2235	91-Medical	7,860	0	7,860
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BATALLION PUNJAB HOME GUARD ,		Reimbursement			
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FEROZEPUR

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TOTAL (MH)		7,860	0	7,860
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TOTAL (DD0)		7,860	0	7,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	BATTALION	2235	91-Medical	18,307	2,89,408	3,07,715
COMMISSIONE	GOVERNANCE	COMMANDER, BATTALION-11, PUNJAB		Reimbursement			
RS	REFORMS-CUM-CHIEF	HOME GUARDS					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					18,307	2,89,408	3,07,715

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TOTAL (DD0) 18,307 2,89,408 3,07,715

BATTALION COMMANDER, NO.I BN. 2071 04-Pensionary 1,38,408 46,136 1,84,544

PUNJAB Charges

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TOTAL (MH) 1,38,408 46,136 1,84,544

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TOTAL (DD0) 1,38,408 46,136 1,84,544

BATTALLION COMMANDER, 3RD 2070 01-Salaries 50,41,461 16,02,558 66,44,019

BN.PUNJAB HOME GUARD

02-Wages	1,63,16,061	54,00,310	2,17,16,371
10-POL of	1,162	0	1,162
Office Vehicles			
13-Office	3,020	0	3,020
Expenses			
58-Repairs and	2,950	0	2,950
Maintenance of			
Transport			
Vehicles			
59-POL of	6,903	0	6,903
Transport			
Vehicles			
92-Telephone	1,000	0	1,000
93-Electricity	10,000	0	10,000

FINS0E0722.TXT

Charges

94-Water

7,200

0

7,200

Charges

* * * * *

TOTAL (MH)

2, 13, 89, 757

70,02,868

2, 83, 92, 625

TOTAL (DDO)

2,13,89,757

70,02,868

2, 83, 92, 625

GOVERNMENT OF PUNJAB

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

NAME OF	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	2071	04-Pensionary	1,12,989	0	1,12,989
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COMMISSIONER	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND		Charges			
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RS	REFORMS-CUM-CHIEF	PANCHAYAT OFFICER					
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)					1,12,989	0	1,12,989
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TOTAL(DDO)					1,12,989	0	1,12,989
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries			2,06,524	0	2,06,524
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OFFICER,BLOCK DEVELOPMENT AND							
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PANCHAYAT OFFICER, BATHINDA-II

13-Office	7,525	0	7,525
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Expenses

91-Medical	62,695	0	62,695
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Reimbursement

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TOTAL(MH)	2,76,744	0	2,76,744
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TOTAL(DDO)	2,76,744	0	2,76,744
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	74,232	24,744	98,976
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OFFICER,BLOCK DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, JALALABAD

*****					-----				
TOTAL(MH)					74,23224,74498,976				

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TOTAL(DDO)					74,23224,74498,976				

BLOCK DEVELOPMENT AND PANCHAYATI 220201-Salaries					05,44,6275,44,627				
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

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TOTAL(MH)					05,44,6275,44,627				

TOTAL (DD0)	0	5,44,627	5,44,627
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	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 PRIMAR EDUCATION	2071	04-Pensionary	6,22,750	0	6,22,750
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMAR EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	6,22,750	0	6,22,750
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2202	01-Salaries	2,47,39,826	87,51,634	3,34,91,460
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	02-Wages	22,077	0	22,077
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	13-Office	38,704	0	38,704
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Expenses

	93-Electricity	33,750	0	33,750
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Charges

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TOTAL(MH)	2,48,34,357	87,51,634	3,35,85,991
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TOTAL(DD0)	2,54,57,107	87,51,634	3,42,08,741
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,22,887	9,29,510	15,52,397
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OFFICER, ABOHAR-1		Charges			
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TOTAL (MH)			6,22,887	9,29,510	15,52,397
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TOTAL (DDO)			6,22,887	9,29,510	15,52,397
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,13,453	0	6,13,453
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OFFICER, AMRITSAR-1		Charges			
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TOTAL (MH)			6,13,453	0	6,13,453
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TOTAL (DD0)	6,13,453	0	6,13,453
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	10,54,720	10,54,720
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OFFICER, AMRITSAR-3	Charges
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TOTAL (MH)	0	10,54,720	10,54,720
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TOTAL (DD0)	0	10,54,720	10,54,720
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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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,28,24,436	2,09,54,115	4,37,78,551
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	2,28,24,436	2,09,54,115	4,37,78,551

2202	01-Salaries	20,66,61,949	6,48,17,718	27,14,79,667
	02-Wages	1,61,763	22,077	1,83,840

FINSOE0722.TXT			
13-Office	69,566	58,048	1,27,614
Expenses			
16-Publications	991	0	991
18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,96,206	1,00,723	3,96,929
Reimbursement			
93-Electricity	4,01,692	6,590	4,08,282
Charges			
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TOTAL(MH)	20,75,92,167	6,50,06,401	27,25,98,568

2235	01-Salaries	12,69,242	2,00,524	14,69,766
	02-Wages	9,193	0	9,193
	04-Pensionary	0	1,00,000	1,00,000
	Charges			
	11-Domestic	2,040	0	2,040
	Travel Expenses			
	13-Office	11,730	0	11,730
	Expenses			
	14-Rent, Rates	50,600	0	50,600
	and Taxes			
	28-Professional	2,62,691	0	2,62,691
	Services			

FINSOE0722.TXT			
50-Other	4,02,000	3,10,000	7,12,000

Charges

91-Medical	48,08,441	14,61,132	62,69,573
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Reimbursement

92-Telephone	1,016	800	1,816
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93-Electricity	1,590	2,400	3,990
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Charges

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

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

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FINSOE0722.TXT

TOTAL(MH)	68,18,543	20,74,856	88,93,399
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2515	01-Salaries	16,44,861	10,39,432	26,84,293
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION
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RS	REFORMS-CUM-CHIEF	OFFICER
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

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TOTAL(MH)	16,44,861	10,39,432	26,84,293
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TOTAL(DD0)	23,88,80,007	8,90,74,804	32,79,54,811
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	6,31,372	5,34,988	11,66,360
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

13-Office	6,965	0	6,965
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Expenses

30-Other	2,40,000	0	2,40,000
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Contractual

Services

93-Electricity	1,11,000	0	1,11,000
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Charges

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TOTAL(MH)	9,89,337	5,34,988	15,24,325
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2202	01-Salaries	0	45,14,077	45,14,077
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18-Conferences,	140	0	140
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	140	45,14,077	45,14,217

2235	91-Medical	1,91,925	0	1,91,925
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,91,925	0	1,91,925

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TOTAL(DD0)	11,81,402	50,49,065	62,30,467

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

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,38,304	0	7,38,304
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, ADAMPUR DOABA,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)					7,38,304	0	7,38,304

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TOTAL (DD0)						7,38,304		0		7,38,304	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	7,31,883	7,31,883
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					

*****						-----					
TOTAL (MH)						0		7,31,883		7,31,883	

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TOTAL (DD0)						0		7,31,883		7,31,883	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,75,680	6,75,584	14,51,264
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OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER, MALERKOTLA-2

*****	-----			
TOTAL(MH)	7,75,680	6,75,584	14,51,264	

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TOTAL(DD0)	7,75,680	6,75,584	14,51,264	

BLOCK PRIMARY EDUCATION207104-Pensionary2,43,00283,5283,26,530

OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER, MOGA-II

*****	-----			
TOTAL(MH)	2,43,002	83,528	3,26,530	

TOTAL (DD0)	2,43,002	83,528	3,26,530
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,73,440	5,73,440
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OFFICER,BLOCK PRIMARY EDUCATION	Charges
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OFFICER, PATIALA-II

TOTAL (MH)	0	5,73,440	5,73,440
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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	5,73,440	5,73,440
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,44,322	2,57,229	11,01,551
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COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, RAYYA-2					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)					8,44,322	2,57,229	11,01,551
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TOTAL(DDO)					8,44,322	2,57,229	11,01,551
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	7,24,084	7,24,084
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, SUNAM-1

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TOTAL(MH)		0	7,24,084	7,24,084	
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2235	91-Medical	41,579	68,752	1,10,331	
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Reimbursement

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TOTAL(MH)		41,579	68,752	1,10,331	
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TOTAL(DD0)			41,579	7,92,836	8,34,415
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	47,505	47,505
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, SUNAM-II

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TOTAL(MH)			0	47,505	47,505
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TOTAL(DD0)			0	47,505	47,505
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	4,69,363	4,69,363
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OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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OFFICER, JALANDHAR-WEST-2

*****	-----			
TOTAL(MH)	0	4,69,363	4,69,363	

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

NAME OF	NAME OF	NAME OF	MAJOR	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	4,69,363	4,69,363

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,66,989	6,85,997	12,52,986
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COMMISSIONER, GOVERNANCE		OFFICER, BLOCK PRIMARY EDUCATION		FINS0E0722.TXT Charges			
AMRITSAR	REFORMS-CUM-CHIEF	OFFICER- EAST-4					
SECRETARY, PUNJAB, CHANDIGARH							

		TOTAL (MH)	5,66,989	6,85,997	12,52,986		

		TOTAL (DDO)	5,66,989	6,85,997	12,52,986		
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,69,444	0	8,69,444
		OFFICER, BLOCK PRIMARY EDUCATION		Charges			
		OFFICER-AMRITSAR 2					

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,53,675	0	4,53,675
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OFFICER, FEROZEPUR-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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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,87,968	8,58,522	16,46,490
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OFFICER, GURDASPUR-1		Charges			
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TOTAL(MH)		7,87,968	8,58,522	16,46,490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,87,968	8,58,522	16,46,490
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FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	3,90,327	3,90,327
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COMMISSIONER	GOVERNANCE	OFFICER, HOSHIARPUR-2-B		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH) 0 3,90,327 3,90,327

2235 01-Salaries 19,02,597 0 19,02,597

91-Medical 19,130 0 19,130

Reimbursement

***** -----

TOTAL(MH) 19,21,727 0 19,21,727

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TOTAL(DD0) 19,21,727 3,90,327 23,12,054

BLOCK PRIMARY EDUCATION 2071 04-Pensionary 9,62,727 3,27,565 12,90,292

OFFICER, HOSHIARPUR-IB Charges

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TOTAL (MH)		9,62,727	3,27,565	12,90,292

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TOTAL (DDO)		9,62,727	3,27,565	12,90,292

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,11,315	0	8,11,315
OFFICER, JALALABAD (W)-I		Charges			

*****		-----		
TOTAL (MH)		8,11,315	0	8,11,315

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TOTAL (DDO)		8,11,315	0	8,11,315

BLOCK PRIMARY EDUCATION	2235	10-POL of	5,573	0	5,573
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OFFICER, JALANDHAR EAST-2		Office Vehicles			
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TOTAL(MH)			5,573	0	5,573
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TOTAL(DDO)			5,573	0	5,573
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	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						

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TOTAL(MH)					15,62,418	0	15,62,418
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TOTAL(DDO)					15,62,418	0	15,62,418
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		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,00,021	2,00,021
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		OFFICER, SULTANPUR LODHI-I		Charges			
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TOTAL(MH)	0	2,00,021	2,00,021
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2202	01-Salaries	2,81,72,956	1,33,55,049	4,15,28,005
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	02-Wages	71,577	0	71,577
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	91-Medical	0	92,211	92,211
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Reimbursement

	93-Electricity	49,980	0	49,980
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Charges

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TOTAL(MH)	2,82,94,513	1,34,47,260	4,17,41,773
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TOTAL (DDO)		2,82,94,513	1,36,47,281	4,19,41,794
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BN COMMANDER,2ND BN PUNJAB HOME 2070	01-Salaries	64,38,928	24,91,121	89,30,049
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GUARD, BATALA

02-Wages	2,78,67,838	90,63,129	3,69,30,967
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09-Repair and	728	0	728
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Maintenance of

Staff Cars

10-POL of	9,653	8,518	18,171
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Office Vehicles

11-Domestic	2,040	1,360	3,400
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Travel Expenses

13-Office	1,390	2,597	3,987
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Expenses

58-Repairs and	7,128	0	7,128
Maintenance of			

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

NAME OF	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,	BN COMMANDER, 2ND BN PUNJAB HOME	2070	59-POL of	6,746	2,704	9,450
COMMISSIONE	GOVERNANCE	GUARD, BATALA		Transport			
RS	REFORMS-CUM-CHIEF			Vehicles			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

91-Medical	0	22,113	22,113
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Reimbursement

92-Telephone	3,708	1,202	4,910
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93-Electricity	0	26,600	26,600
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Charges

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TOTAL(MH)	3,43,38,159	1,16,19,344	4,59,57,503
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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(DDO)		3,45,38,159	1,16,19,344	4,61,57,503
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BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	46,69,100	16,22,276	62,91,376
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GUARD, GURDASPUR

	02-Wages	3,64,42,489	1,16,01,212	4,80,43,701
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	10-POL of	11,331	0	11,331
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Office Vehicles

	11-Domestic	2,710	430	3,140
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Travel Expenses

	13-Office	3,915	0	3,915
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58-Repairs and	0	8,963	8,963
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Maintenance of

Transport

Vehicles

59-POL of	6,577	0	6,577
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Transport

Vehicles

91-Medical	0	84,116	84,116
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Reimbursement

92-Telephone	776	0	776
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93-Electricity	6,850	590	7,440
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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

Charges

TOTAL(MH)	4,11,43,748	1,33,17,587	5,44,61,335
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FINANCIAL	PRINCIPAL SECRETARY,	BN COMMANDER,IST BN, PUNJAB HOME	2235	91-Medical	2,549	5,098	7,647
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COMMISSIONE	GOVERNANCE	GUARD, GURDASPUR		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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FINS0E0722.TXT

TOTAL (MH)	2,549	5,098	7,647
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TOTAL (DDO)	4,11,46,297	1,33,22,685	5,44,68,982
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BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	55,82,245	18,80,871	74,63,116
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GUARD,

02-Wages	3,19,20,961	1,03,46,812	4,22,67,773
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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	2,415	0	2,415
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FINS0E0722.TXT
Expenses

59-POL of	7,329	0	7,329
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Transport

Vehicles

92-Telephone	1,390	1,414	2,804
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93-Electricity	920	1,400	2,320
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Charges

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TOTAL(MH)	3,75,52,053	1,22,30,497	4,97,82,550
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2235	91-Medical	48,819	0	48,819
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Reimbursement

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FINS0E0722.TXT

TOTAL (MH)	48,819	0	48,819
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TOTAL (DDO)	3,76,00,872	1,22,30,497	4,98,31,369
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CHIEF AGRICULTURAL	2071	04-Pensionary	0	19,03,000	19,03,000
OFFICER, AGRICULTURE DEPARTMENT		Charges			

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

NAME OF	NAME OF	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	19,03,000	19,03,000
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TOTAL(DD0)	0	19,03,000	19,03,000
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FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER,CHIEF 2071	04-Pensionary	0	21,75,324	21,75,324
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COMMISSIONE	GOVERNANCE	AGRICULTURAL OFFICER,	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	21,75,324	21,75,324
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FINS0E0722.TXT

TOTAL (DDO)	0	21,75,324	21,75,324
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CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	5,41,440	2,89,666	8,31,106
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Charges

TOTAL (MH)	5,41,440	2,89,666	8,31,106
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TOTAL (DDO)	5,41,440	2,89,666	8,31,106
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CHIEF AGRICULTURE	2071	04-Pensionary	8,28,872	68,018	8,96,890
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OFFICER, AGRICULTURE DEPARTMENT	Charges
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TOTAL(MH)	8,28,872	68,018	8,96,890
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TOTAL(DD0)	8,28,872	68,018	8,96,890
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CHIEF AGRICULTURE OFFICER,CHIEF 2071	04-Pensionary	20,06,980	42,12,499	62,19,479
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AGRICULTURE OFFICER	Charges
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TOTAL(MH)	20,06,980	42,12,499	62,19,479
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TOTAL(DD0)	20,06,980	42,12,499	62,19,479
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CHIEF AGRICUTURE OFFICER, CHIEF	2071	04-Pensionary	21,04,121	0	21,04,121
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AGRICUTURE OFFICER	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,04,121	0	21,04,121
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TOTAL (DDO)	21,04,121	0	21,04,121
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FINS0E0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	59,06,983	5,91,206	64,98,189
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COMMISSIONE	GOVERNANCE	SANITATION DEPARTMENT,PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	59,06,983	5,91,206	64,98,189

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TOTAL(DDO)	59,06,983	5,91,206	64,98,189

CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	2,81,100	0	2,81,100
OFFICER, AMRITSAR		Charges			

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TOTAL(MH)	2,81,100	0	2,81,100
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2235	01-Salaries	86,87,665	1,85,256	88,72,921
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	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	87,87,665	1,85,256	89,72,921
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TOTAL(DD0)	90,68,765	1,85,256	92,54,021
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	1,44,384	2,59,797	4,04,181
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OFFICER,CHILD DEVELOPMENT		Charges			
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PROJECT OFFICER

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TOTAL(MH)1,44,3842,59,7974,04,181

223501-Salaries3,01,07,88466,02,2203,67,10,104

13-Office12,125012,125

Expenses

14-Rent, Rates32,000032,000

and Taxes

50-Other2,00,00002,00,000

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

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,420	0	1,420
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COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT
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RS	REFORMS-CUM-CHIEF	PROJECT OFFICER
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	4,000	3,360	7,360
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Charges

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TOTAL(MH)	3,03,57,429	66,05,580	3,69,63,009
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TOTAL(DDO)			3,05,01,813	68,65,377	3,73,67,190
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CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	3,55,913	8,31,247	11,87,160
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Charges

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TOTAL(MH)			3,55,913	8,31,247	11,87,160
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TOTAL(DDO)			3,55,913	8,31,247	11,87,160
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CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	12,26,070	4,38,348	16,64,418
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DIVISION)		Charges			
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TOTAL(MH)	12,26,070	4,38,348	16,64,418
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TOTAL(DDO)	12,26,070	4,38,348	16,64,418
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CIVIL JUDGE, SENIOR DIVISION	2071	04-Pensionary	1,49,553	28,05,160	29,54,713
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Charges

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TOTAL(MH)	1,49,553	28,05,160	29,54,713
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TOTAL(DDO)	1,49,553	28,05,160	29,54,713
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CIVIL SURGEION,SANGRUR	2071	04-Pensionary	9,55,699	44,63,323	54,19,022
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Charges

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TOTAL(MH)	9,55,699	44,63,323	54,19,022
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	9,55,699	44,63,323	54,19,022
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FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	1,04,34,001	2,79,39,511	3,83,73,512
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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)		1,04,34,001	2,79,39,511	3,83,73,512
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2210	01-Salaries	4,46,40,851	1,60,10,828	6,06,51,679
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	11-Domestic	0	1,160	1,160
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	Travel Expenses			
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	13-Office	69,858	76,226	1,46,084
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	Expenses			
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FINS0E0722.TXT			
50-Other	0	1,23,475	1,23,475

Charges

91-Medical	0	94,281	94,281
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Reimbursement

92-Telephone	4,621	2,760	7,381
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93-Electricity	90,460	54,930	1,45,390
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Charges

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TOTAL(MH)	4,48,05,790	1,63,63,660	6,11,69,450
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2235	04-Pensionary	0	2,00,000	2,00,000
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Charges

50-Other	0	2,00,000	2,00,000
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FINS0E0722.TXT
Charges

91-Medical	2,26,742	17,24,624	19,51,366
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,26,742	21,24,624	23,51,366

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TOTAL (DD0)	5,54,66,533	4,64,27,795	10,18,94,328

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	35,63,546	9,00,596	44,64,142
		02-Wages	7,87,20,506	2,58,68,973	10,45,89,479
		11-Domestic	0	16,210	16,210
		Travel Expenses			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,,PUNJAB HOME GUARD	2070	13-Office	0	2,000	2,000
COMMISSIONE	GOVERNANCE			Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

Charges

94-Water	0	4,660	4,660
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,22,93,023	2,68,46,876	10,91,39,899

2235	91-Medical	0	9,354	9,354
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	9,354	9,354

*****	-----	-----	-----
TOTAL (DD0)	8,22,93,023	2,68,56,230	10,91,49,253

COMMANDANT, 27TH BATALLION,	2071	04-Pensionary	80,93,440	11,02,452	91,95,892
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Charges

*****	-----	-----	-----
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TOTAL (MH)			80,93,440	11,02,452	91,95,892
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TOTAL (DDO)			80,93,440	11,02,452	91,95,892
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COMMANDANT, 36TH BATALLION,	2071	04-Pensionary	6,34,010	0	6,34,010
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P.A.P, BAHADURGARH		Charges			
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TOTAL (MH)			6,34,010	0	6,34,010
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TOTAL (DDO)	6,34,010	0	6,34,010
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COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	37,46,330	12,59,106	50,05,436
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CANTT.	Charges
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TOTAL (MH)	37,46,330	12,59,106	50,05,436
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GOVERNMENT OF PUNJAB	Page	610
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****				-----			
TOTAL (DDO)				37,46,330	12,59,106	50,05,436	

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	5,55,539	11,48,959	17,04,498
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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

*****				-----			
TOTAL (MH)				5,55,539	11,48,959	17,04,498	

*****				-----			
TOTAL (DDO)				5,55,539	11,48,959	17,04,498	

COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	63,80,912	41,83,422	1,05,64,334
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JALANDHAR CANTT.		Charges			
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TOTAL(MH)		63,80,912	41,83,422	1,05,64,334
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TOTAL(DDO)		63,80,912	41,83,422	1,05,64,334
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COMMANDANT,82ND BATTALLION	2071	04-Pensionary	1,05,198	15,83,866	16,89,064
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PUNJAB ARMED POLICE,		Charges			
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TOTAL(MH)		1,05,198	15,83,866	16,89,064
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TOTAL (DDO)			1,05,198	15,83,866	16,89,064
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COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	59,98,518	23,23,951	83,22,469
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Charges

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TOTAL (MH)			59,98,518	23,23,951	83,22,469
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TOTAL (DDO)			59,98,518	23,23,951	83,22,469
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COMMANDANT,COMBINED H.G., CIVIL	2235	91-Medical	4,826	0	4,826
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DEFENCE, TRG. INSTITUTE, PUNJAB, Reimbursement

(MOHALI)

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

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

			TOTAL(MH)		4,826	0	4,826
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			TOTAL (DDO)		4,826	0	4,826
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	14,37,120	21,84,427	36,21,547
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COMMISSIONE	GOVERNANCE	BATTALION, PAP,		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)		14,37,120	21,84,427	36,21,547
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2235	50-Other	18,00,000	6,00,000	24,00,000
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	Charges			
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	91-Medical	17,154	0	17,154
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	Reimbursement			
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TOTAL(MH)		18,17,154	6,00,000	24,17,154
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TOTAL(DD0)	32,54,274	27,84,427	60,38,701
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COMMANDER, 6TH BATALION, FAZILKA 2070	01-Salaries	42,23,828	15,54,956	57,78,784
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	02-Wages	3,81,22,440	1,22,89,973	5,04,12,413
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	10-POL of	46,752	0	46,752
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Office Vehicles

	11-Domestic	3,720	0	3,720
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Travel Expenses

	13-Office	4,942	0	4,942
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Expenses

	27-Minor Works	3,950	0	3,950
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FINS0E0722.TXT

58-Repairs and	8,080	0	8,080
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Maintenance of

Transport

Vehicles

59-POL of	6,761	0	6,761
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Transport

Vehicles

91-Medical	13,000	0	13,000
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Reimbursement

92-Telephone	540	187	727
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93-Electricity	12,607	14,033	26,640
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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)	4,24,46,620	1,38,59,149	5,63,05,769

				*****	-----		
				TOTAL(DD0)	4,24,46,620	1,38,59,149	5,63,05,769

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	5,91,360	0	5,91,360
COMMISSIONE	GOVERNANCE	BATTALION, NCC		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

*****		-----		
TOTAL(MH)		5,91,360	0	5,91,360

*****		-----		
TOTAL(DD0)		5,91,360	0	5,91,360

CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	6,82,977	2,27,659	9,10,636
SUPPLIES		Charges			

*****		-----		
TOTAL(MH)		6,82,977	2,27,659	9,10,636

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TOTAL (DD0)	FINS0E0722.TXT	6,82,977	2,27,659	9,10,636
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CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	19,24,478	10,23,622	29,48,100
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DEPARTMENT, PUNJAB		Charges			
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TOTAL (MH)		19,24,478	10,23,622	29,48,100
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TOTAL (DD0)		19,24,478	10,23,622	29,48,100
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CONTROLLER, PRINTING AND	2071	04-Pensionary	57,180	57,180	1,14,360
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STATIONERY, PUNJAB		Charges			
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FINS0E0722.TXT

TOTAL (MH)	57,180	57,180	1,14,360
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TOTAL (DDO)	57,180	57,180	1,14,360
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DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	17,27,344	13,61,855	30,89,199
		Charges			

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

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

TOTAL(MH)	17,27,344	13,61,855	30,89,199
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TOTAL(DD0)	17,27,344	13,61,855	30,89,199
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, MOGA	2071	04-Pensionary	0	6,65,600	6,65,600
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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	6,65,600	6,65,600
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FINS0E0722.TXT

TOTAL (DD0)			0	6,65,600	6,65,600
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DEPUTY CONTROLLER,DIRECTORATE OF 2071	04-Pensionary		5,39,686	6,46,084	11,85,770
SOCIAL WELFARE, PUNJAB	Charges				

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TOTAL (MH)			5,39,686	6,46,084	11,85,770
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TOTAL (DD0)			5,39,686	6,46,084	11,85,770
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DEPUTY CONTROLLER, INFORMATION 2071	04-Pensionary		17,42,080	5,10,720	22,52,800
AND PUBLIC RELATIONS, PUNJAB	Charges				

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TOTAL(MH)	17,42,080	5,10,720	22,52,800
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TOTAL(DD0)	17,42,080	5,10,720	22,52,800
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DEPUTY CONTROLLER, LOCAL	2071	04-Pensionary	3,11,021	10,60,782	13,71,803
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GOVERNMENT, PUNJAB		Charges			
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TOTAL(MH)	3,11,021	10,60,782	13,71,803
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TOTAL(DD0)	3,11,021	10,60,782	13,71,803
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DEPUTY CONTROLLER, PROJECT	2235	91-Medical	58,482	0	58,482
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			

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

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

TOTAL (MH)	58,482	0	58,482
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TOTAL (DDO)	58,482	0	58,482
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	30,65,659	3,75,188	34,40,847
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COMMISSIONE	GOVERNANCE	DAM PROJECT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	30,65,659	3,75,188	34,40,847

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TOTAL(DDO)	30,65,659	3,75,188	34,40,847

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	3,03,243	2,29,673	5,32,916
DEPARTMENT, PUNJAB		Charges			

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TOTAL(MH)	3,03,243	2,29,673	5,32,916
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TOTAL(DDO)	3,03,243	2,29,673	5,32,916
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DEPUTY DIRECTOR SMALL	2047	13-Office	6,789	3,750	10,539
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SAVINGS, LUDHIANA		Expenses
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30-Other	33,667	19,950	53,617
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Contractual

Services

93-Electricity	18,500	69,290	87,790
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Charges

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TOTAL(MH)	58,956	92,990	1,51,946
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TOTAL(DDO)	58,956	92,990	1,51,946
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DEPUTY DIRECTOR, AGRICULTURE	2071	04-Pensionary	5,63,442	19,62,017	25,25,459
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(ICDP)		Charges			
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TOTAL(MH)	5,63,442	19,62,017	25,25,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				5,63,442	19,62,017	25,25,459
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	1,83,024	9,31,840	11,14,864
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COMMISSIONE	GOVERNANCE	HUSBANDARY		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)				1,83,024	9,31,840	11,14,864
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TOTAL (DDO)		1,83,024	9,31,840	11,14,864
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DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	2,20,27,254	1,58,26,232	3,78,53,486
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Charges

*****	-----	-----	-----
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TOTAL (MH)		2,20,27,254	1,58,26,232	3,78,53,486
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TOTAL (DDO)		2,20,27,254	1,58,26,232	3,78,53,486
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DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	0	18,70,497	18,70,497
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Charges

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TOTAL(MH)	0	18,70,497	18,70,497
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TOTAL(DDO)	0	18,70,497	18,70,497
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DEPUTY DIRECTOR,DAIRY	2071	04-Pensionary	0	3,84,546	3,84,546
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DEVELOPMENT		Charges			
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TOTAL(MH)	0	3,84,546	3,84,546
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TOTAL(DDO)	0	3,84,546	3,84,546
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DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	27,14,584	14,99,976	42,14,560
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DEVELOPMENT		Charges			
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TOTAL(MH)		27,14,584	14,99,976	42,14,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,DIARY	2235	91-Medical	0	54,698	54,698
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COMMISSIONE	GOVERNANCE	DEVELOPMENT		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E0722.TXT

*****		-----			
TOTAL(MH)		0	54,698	54,698	
*****		-----			
TOTAL(DDO)		27,14,584	15,54,674	42,69,258	
DEPUTY DIRECTOR,INSTITUTE OF	2070	13-Office	4,00,000	4,000	4,04,000
FINANCE AND BANKING PUNJAB		Expenses			
		28-Professional	0	59,251	59,251
		Services			
*****		-----			

FINSOE0722.TXT				
TOTAL (MH)		4,00,000	63,251	4,63,251

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TOTAL (DDO)		4,00,000	63,251	4,63,251
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DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	16,33,912	1,75,836	18,09,748
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ORGANISATION ,PUNJAB		Charges			
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TOTAL (MH)		16,33,912	1,75,836	18,09,748
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2235	91-Medical	93,398	0	93,398
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Reimbursement				
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FINS0E0722.TXT				
TOTAL (MH)		93,398	0	93,398

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TOTAL (DDO)	17,27,310	1,75,836	19,03,146
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DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	1,38,462	46,154	1,84,616
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COM.DEVELOPMENT	Charges
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TOTAL (MH)	1,38,462	46,154	1,84,616
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TOTAL (DDO)	1,38,462	46,154	1,84,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 SAVING	2047	01-Salaries	6,16,452	2,05,484	8,21,936
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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

11-Domestic	0	4,230	4,230
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Travel Expenses

13-Office	2,956	2,652	5,608
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Expenses

30-Other	33,117	10,500	43,617
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Contractual

Services

92-Telephone	1,989	668	2,657
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93-Electricity	920	0	920
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,55,434	2,23,534	8,78,968

*****	-----	-----	-----
TOTAL(DD0)	6,55,434	2,23,534	8,78,968

DEPUTY DIRECTOR,SMALL SAVINGS, 2047	01-Salaries	2,62,500	87,500	3,50,000
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FINS0E0722.TXT				
FATEHGARH SAHIB				
	13-Office	1,700	0	1,700
	Expenses			
	30-Other	30,450	10,500	40,950
	Contractual			
	Services			
	92-Telephone	1,737	1,738	3,475
	*****	-----	-----	-----
	TOTAL(MH)	2,96,387	99,738	3,96,125
	*****	-----	-----	-----
	TOTAL(DD0)	2,96,387	99,738	3,96,125

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

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

FINS0E0722.TXT							
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	0	1,55,366	1,55,366
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY ECONOMIC		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL(MH)					0	1,55,366	1,55,366
*****					-----		
TOTAL(DDO)					0	1,55,366	1,55,366
		DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	14,32,543	73,377	15,05,920
		ADVISOR,DEPUTY FOOD AND		Charges			
		STATISTICAL ADVISOR					

*****		-----		
TOTAL(MH)		14,32,543	73,377	15,05,920

2235	91-Medical	98,993	0	98,993
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Reimbursement

*****		-----		
TOTAL(MH)		98,993	0	98,993

*****		-----		
TOTAL(DD0)		15,31,536	73,377	16,04,913

DEPUTY MEDICAL	2071	04-Pensionary	0	10,53,504	10,53,504
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SUPRINDENT,T.B.CLINIC AND Charges

SANATORIA

*****		-----		
TOTAL(MH)		0	10,53,504	10,53,504

*****		-----		
TOTAL(DD0)		0	10,53,504	10,53,504

DEPUTY REGISTRER,C0-OPERATIVE	2235	91-Medical	6,70,850	0	6,70,850
SOCITY		Reimbursement			

*****		-----		
TOTAL(MH)		6,70,850	0	6,70,850

*****		-----		
TOTAL(DD0)		6,70,850	0	6,70,850

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	36,81,678	27,96,817	64,78,495
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POLICE,COMMANDANT 2ND IRB		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	36,81,678	27,96,817	64,78,495
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TOTAL(DDO)	36,81,678	27,96,817	64,78,495
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FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2235	50-Other	10,000	0	10,000
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COMMISSIONE	GOVERNANCE	POLICE,COMMANDANT 6TH IRB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			91-Medical	31,166	37,483	68,649
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			Reimbursement			
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		TOTAL(MH)		41,166	37,483	78,649
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	TOTAL(DDO)			41,166	37,483	78,649
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DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	19,81,238	61,45,280	81,26,518
POLICE, TELECOMUNICATION POLICE,		Charges			
PUJAB					

*****	-----	-----	-----
TOTAL(MH)	19,81,238	61,45,280	81,26,518

*****	-----	-----	-----
TOTAL(DDO)	19,81,238	61,45,280	81,26,518

DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	30,28,480	37,80,460	68,08,940
		Charges			

*****	-----	-----	-----
TOTAL(MH)	30,28,480	37,80,460	68,08,940

TOTAL(DD0)			30,28,480	37,80,460	68,08,940
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DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	2,40,930	20,44,306	22,85,236
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Charges

TOTAL(MH)			2,40,930	20,44,306	22,85,236
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TOTAL(DD0)			2,40,930	20,44,306	22,85,236
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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

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	60,54,268	79,43,195	1,39,97,463
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COMMISSIONE	GOVERNANCE	FAMILY WELFARE, PUNJAB		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)					60,54,268	79,43,195	1,39,97,463
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TOTAL (DD0)	FINS0E0722.TXT	60,54,268	79,43,195	1,39,97,463
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DIRECTOR,GOVERNMENT COLLEGE OF	2071	04-Pensionary	0	9,94,560	9,94,560
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SCIENCE AND RESEARCH		Charges			
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TOTAL (MH)	0	9,94,560	9,94,560
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*****	-----	-----	-----
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TOTAL (DD0)	0	9,94,560	9,94,560
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DIRECTOR,KANDI WATER SHED DESIGN	2071	04-Pensionary	5,02,592	0	5,02,592
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DIVISION		Charges			
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*****	-----	-----	-----
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FINS0E0722.TXT

TOTAL (MH)	5,02,592	0	5,02,592
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TOTAL (DD0)	5,02,592	0	5,02,592
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DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	51,00,000	50,00,000	1,01,00,000
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DISINVESTMENT, PUNJAB		d (Salary)			
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		36-Grants-in-ai	46,93,00,000	0	46,93,00,000
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		d (Non-Salary)			
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TOTAL (MH)			47,44,00,000	50,00,000	47,94,00,000
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3451		31-Grants-in-Ai	19,80,000	7,30,000	27,10,000
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FINSOE0722.TXT
d (Salary)

36-Grants-in-ai 2,25,000 0 2,25,000

d (Non-Salary)

***** -----

TOTAL(MH) 22,05,000 7,30,000 29,35,000

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

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

*****					-----	-----	-----
TOTAL (DDO)					47,66,05,000	57,30,000	48,23,35,000

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	43,72,237	9,65,120	53,37,357
COMMISSIONE	GOVERNANCE	INDUSTRIAL TRAINING, PUNJAB	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
TOTAL(MH)		43,72,237	9,65,120	53,37,357

4250	52-Machinery	0	2,22,00,000	2,22,00,000
	and Equipments			

*****	-----			
TOTAL(MH)		0	2,22,00,000	2,22,00,000

*****					-----				
TOTAL (DD0)			43,72,237		2,31,65,120		2,75,37,357		

DISCTRICT SESSION JUDGE,AMRITSAR 2071		04-Pensionary	18,83,910		0		18,83,910		
		Charges							

*****					-----				
TOTAL (MH)			18,83,910		0		18,83,910		

*****					-----				
TOTAL (DD0)			18,83,910		0		18,83,910		

DISTRICT AND SESION		2071	04-Pensionary	95,385	31,795	1,27,180			
JUDGE, FEROZEPUR			Charges						

*****		-----		
TOTAL(MH)		95,385	31,795	1,27,180

*****		-----		
TOTAL(DDO)		95,385	31,795	1,27,180

DISTRICT AND SESSION	2071	04-Pensionary	0	10,66,792	10,66,792
JUDGE,DISTRICT AND SESSION JUDGE		Charges			

*****		-----		
TOTAL(MH)		0	10,66,792	10,66,792

*****		-----		
TOTAL(DDO)		0	10,66,792	10,66,792

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

NAME OF	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 AND SESSION JUDGE,ROPAR 2071		04-Pensionary	21,56,800	0	21,56,800
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					21,56,800	0	21,56,800

TOTAL (DD0)			21,56,800	0	21,56,800
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DISTRICT ATTORNEY, AMRITSAR	2071	04-Pensionary	13,84,960	0	13,84,960
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Charges

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

*****					-----				
TOTAL(DDO)					16,79,762		0		16,79,762

DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	1,83,220		0		1,83,220
ATTORNEY		Charges					

*****					-----				
TOTAL(MH)					1,83,220		0		1,83,220

*****					-----				
TOTAL(DDO)					1,83,220		0		1,83,220

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	19,17,750	27,43,300	46,61,050
OFFICER,DISTRICT AYURVEDIC AND		Charges			
UNANI OFFICER					

*****	-----	-----	-----
TOTAL(MH)	19,17,750	27,43,300	46,61,050

*****	-----	-----	-----
TOTAL(DDO)	19,17,750	27,43,300	46,61,050

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	7,06,560	0	7,06,560
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		Charges			
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RS	REFORMS-CUM-CHIEF	UNANI					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
--	------------	--	--	--	--	--	--

			TOTAL(MH)		7,06,560	0	7,06,560
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			TOTAL(DDO)		7,06,560	0	7,06,560
--	--	--	------------	--	----------	---	----------

		DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	0	14,87,940	14,87,940
--	--	-------------------------------	------	---------------	---	-----------	-----------

		OFFICER,DISTRICT AYURVEDICA AND		Charges			
--	--	---------------------------------	--	---------	--	--	--

UNANI OFFICER

*****	-----	-----	-----
TOTAL(MH)	0	14,87,940	14,87,940

*****	-----	-----	-----
TOTAL(DDO)	0	14,87,940	14,87,940

DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	1,03,805	1,97,671	3,01,476
GUARD		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,03,805	1,97,671	3,01,476

TOTAL (DDO)	1,03,805	1,97,671	3,01,476
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DISTRICT COMMANDANT,PUNJAB HOME 2070	01-Salaries	67,40,600	22,14,189	89,54,789
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GUARD, LUDHIANA

02-Wages	7,89,54,711	2,52,64,997	10,42,19,708
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09-Repair and	14,867	0	14,867
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Maintenance of

Staff Cars

10-POL of	47,566	36,773	84,339
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Office Vehicles

11-Domestic	2,490	2,100	4,590
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Travel Expenses

13-Office	11,786	4,951	16,737
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Expenses

27-Minor Works5,5697486,317

58-Repairs and3,95503,955

Maintenance of

Transport

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

NAME OF	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

FINANCIALPRINCIPAL SECRETARY,DISTRICT COMMANDANT,PUNJAB HOME207059-POL of5,6048,80714,411

COMMISSIONE GOVERNANCEGUARD, LUDHIANATransport

RS REFORMS-CUM-CHIEF

FINSOE0722.TXT
Vehicles

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	23,722	0	23,722
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Reimbursement

92-Telephone	739	0	739
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93-Electricity	15,000	2,430	17,430
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Charges

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TOTAL (MH)	8,58,26,609	2,75,34,995	11,33,61,604
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2235	91-Medical	20,133	0	20,133
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Reimbursement

TOTAL(MH)	20,133	0	20,133
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TOTAL(DDO)	8,58,46,742	2,75,34,995	11,33,81,737
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DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	53,66,697	22,20,036	75,86,733
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		02-Wages	4,95,73,234	1,59,71,670	6,55,44,904
--	--	----------	-------------	-------------	-------------

		10-POL of	40,303	1,144	41,447
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Office Vehicles

		11-Domestic	660	1,180	1,840
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Travel Expenses

		13-Office	7,171	5,951	13,122
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Expenses

	27-Minor Works	3,410	0	3,410
	59-POL of	7,184	5,500	12,684
	Transport			
	Vehicles			
	91-Medical	21,406	31,531	52,937
	Reimbursement			
	92-Telephone	1,491	710	2,201
	93-Electricity	20,770	7,557	28,327
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,50,42,326	1,82,45,279	7,32,87,605
2235	91-Medical	1,57,115	34,502	1,91,617

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

NAME OF	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)	1,57,115 34,502 1,91,617

*****	-----
TOTAL (DDO)	5,51,99,441 1,82,79,781 7,34,79,222

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	7,94,814	2,63,006	10,57,820
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COMMISSIONER OF GOVERNANCE

COMMANDER, PUNJAB HOME GUARDS,

RS REFORMS-CUM-CHIEF MANSA

SECRETARY, PUNJAB,

CHANDIGARH

FINSOE0722.TXT			
02-Wages	1,90,41,204	60,32,162	2,50,73,366
10-POL of	23,537	2,167	25,704
Office Vehicles			
11-Domestic	600	620	1,220
Travel Expenses			
13-Office	4,000	0	4,000
Expenses			
59-POL of	3,987	9,688	13,675
Transport			
Vehicles			

92-Telephone	775	800	1,575
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93-Electricity	12,125	7,204	19,329
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,98,81,042	63,15,647	2,61,96,689
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TOTAL (DDO)	1,98,81,042	63,15,647	2,61,96,689
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DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	54,34,242	19,95,428	74,29,670
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		02-Wages	7,43,22,203	2,39,06,576	9,82,28,779
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		10-POL of	45,779	30,926	76,705
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Office Vehicles

FINSOE0722.TXT			
11-Domestic	3,440	1,580	5,020
Travel Expenses			
13-Office	3,980	2,670	6,650
Expenses			
27-Minor Works	5,239	1,855	7,094
59-POL of	5,507	8,456	13,963
Transport			
Vehicles			

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

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

FINS0E0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, GURDASPUR	2070	91-Medical	1,38,028	1,66,315	3,04,343
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COMMISSIONER	GOVERNANCE			Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

				92-Telephone	2,305	400	2,705
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				93-Electricity	0	28,000	28,000
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				Charges			
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				TOTAL (MH)	7,99,60,723	2,61,42,206	10,61,02,929
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				2235	91-Medical	3,082	17,642	20,724
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				Reimbursement			
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TOTAL(MH)	3,082	17,642	20,724
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TOTAL(DDO)	7,99,63,805	2,61,59,848	10,61,23,653
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,16,31,109	39,99,031	1,56,30,140
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GUARD

02-Wages	11,21,41,245	3,38,04,143	14,59,45,388
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09-Repair and	22,637	0	22,637
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Maintenance of

Staff Cars

10-POL of	1,16,174	23,548	1,39,722
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Office Vehicles

13-Office	10,544	2,121	12,665
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Expenses

58-Repairs and	0	5,500	5,500
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Maintenance of

Transport

Vehicles

59-POL of	10,816	22,794	33,610
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Transport

Vehicles

91-Medical	62,236	0	62,236
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Reimbursement

92-Telephone	3,854	2,342	6,196
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93-Electricity	15,200	9,490	24,690
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Charges

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TOTAL(MH)	12,40,13,815	3,78,68,969	16,18,82,784	

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

NAME OF	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	2071	04-Pensionary	0	17,20,320	17,20,320
COMMISSIONE	GOVERNANCE	GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----				
TOTAL(MH)					0	17,20,320	17,20,320		

2235	91-Medical	22,246	0	22,246					
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Reimbursement

*****					-----				
TOTAL(MH)					22,246	0	22,246		

*****					-----				
TOTAL(DD0)					12,40,36,061	3,95,89,289	16,36,25,350		

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	66,74,049	20,49,059	87,23,108				
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GUARD , FEROZEPUR

02-Wages	4,74,93,359	1,52,35,332	6,27,28,691
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10-POL of	39,146	18,974	58,120
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Office Vehicles

27-Minor Works	3,955	0	3,955
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91-Medical	33,112	56,642	89,754
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Reimbursement

92-Telephone	1,665	684	2,349
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93-Electricity	10,000	22,791	32,791
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,42,55,286	1,73,83,482	7,16,38,768
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TOTAL(DDO)	5,42,55,286	1,73,83,482	7,16,38,768
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,28,334	1,33,026	2,61,360
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GUARD,

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TOTAL(MH)			1,28,334	1,33,026	2,61,360
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TOTAL(DDO)			1,28,334	1,33,026	2,61,360
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	49,70,677	15,65,211	65,35,888
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GUARD, 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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-Wages	9,35,72,288	3,00,94,897	12,36,67,185
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

10-POL of	12,393	0	12,393
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Office Vehicles

11-Domestic	1,950	630	2,580
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Travel Expenses

FINSOE0722.TXT			
13-Office	4,818	0	4,818
Expenses			
27-Minor Works	80	2,320	2,400
59-POL of	1,000	0	1,000
Transport			
Vehicles			
91-Medical	25,654	28,700	54,354
Reimbursement			
92-Telephone	1,448	337	1,785
93-Electricity	8,480	0	8,480
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,85,98,788	3,16,92,095	13,02,90,883

2071	04-Pensionary	0	5,58,080	5,58,080
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Charges

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TOTAL(MH)	0	5,58,080	5,58,080
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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)	9,85,98,788	3,24,50,175	13,10,48,963
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	56,58,048	21,10,728	77,68,776
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GUARD, JALANDHAR

02-Wages	7,24,14,138	2,37,88,008	9,62,02,146
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09-Repair and	0	1,600	1,600
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Maintenance of

Staff Cars

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

NAME OF	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	10-POL of	20,256	2,810	23,066
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COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR		Office Vehicles			
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RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

11-Domestic	2,770	2,720	5,490
Travel Expenses			
13-Office	0	3,730	3,730
Expenses			
27-Minor Works	21,683	3,650	25,333
91-Medical	28,908	0	28,908
Reimbursement			
92-Telephone	1,626	2,800	4,426
93-Electricity	9,245	9,045	18,290
Charges			

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TOTAL(MH)	7,81,56,674	2,59,25,091	10,40,81,765
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2071	04-Pensionary	2,36,544	0	2,36,544
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Charges

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TOTAL(MH)	2,36,544	0	2,36,544
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TOTAL(DDO)	7,83,93,218	2,59,25,091	10,43,18,309
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	8,08,004	3,17,774	11,25,778
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GUARD, KAPURTHALA

FINSOE0722.TXT					
		02-Wages	2,43,48,375	78,12,375	3,21,60,750
		92-Telephone	375	375	750
		93-Electricity	6,750	0	6,750
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		2,51,63,504	81,30,524	3,32,94,028
	*****		-----	-----	-----
	TOTAL (DDO)		2,51,63,504	81,30,524	3,32,94,028
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	34,50,508	11,70,801	46,21,309
GUARD, ROPAR					
		02-Wages	4,87,76,500	1,57,82,624	6,45,59,124
		10-POL of	44,302	19,143	63,445

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

NAME OF	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	11-Domestic	200	0	200
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	0	2,301	2,301
				Expenses			

91-Medical	0	11,551	11,551
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Reimbursement

92-Telephone	1,170	390	1,560
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93-Electricity	10,920	0	10,920
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Charges

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TOTAL(MH)	5,22,83,600	1,69,86,810	6,92,70,410
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2071	04-Pensionary	89,790	29,930	1,19,720
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Charges

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TOTAL(MH)	89,790	29,930	1,19,720
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TOTAL (DDO)		5,23,73,390	1,70,16,740	6,93,90,130
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	46,72,330	15,71,012	62,43,342
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GUARD, SANGRUR

		02-Wages	7,83,96,772	2,60,09,915	10,44,06,687
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		10-POL of	35,843	34,541	70,384
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Office Vehicles

		11-Domestic	1,820	0	1,820
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Travel Expenses

		13-Office	3,205	650	3,855
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Expenses

		27-Minor Works	0	13,140	13,140
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59-POL of	3,269	5,510	8,779
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Transport

Vehicles

91-Medical	90,731	96,264	1,86,995
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Reimbursement

92-Telephone	2,330	2,205	4,535
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93-Electricity	16,019	10,180	26,199
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Charges

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TOTAL(MH)	8,32,22,319	2,77,43,417	11,09,65,736
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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,	DISTRICT COMMANDER,PUNJAB HOME	2235	91-Medical	1,71,567	0	1,71,567
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COMMISSIONE	GOVERNANCE	GUARD, SANGRUR		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)					1,71,567	0	1,71,567
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TOTAL(DD0)					8,33,93,886	2,77,43,417	11,11,37,303
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DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	4,07,662	56,011	4,63,673
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GUARDS		Charges			
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TOTAL(MH)			4,07,662	56,011	4,63,673
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TOTAL(DDO)			4,07,662	56,011	4,63,673
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	11,10,166	2,70,380	13,80,546
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FOOD AND SUPLLIES CONTROLLER		Charges			
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TOTAL(MH)			11,10,166	2,70,380	13,80,546
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TOTAL (DD0)			11,10,166	2,70,380	13,80,546
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	15,75,656	14,87,789	30,63,445
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FOOD AND SUPPLY CONTROLLER		Charges			
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TOTAL (MH)			15,75,656	14,87,789	30,63,445
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TOTAL (DD0)			15,75,656	14,87,789	30,63,445
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DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	4,12,401	1,45,597	5,57,998
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FOOD AND SUPPLY CONTROLLER,		Charges			
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*****	-----	-----	-----
TOTAL(MH)	4,12,401	1,45,597	5,57,998

*****	-----	-----	-----
TOTAL(DDO)	4,12,401	1,45,597	5,57,998

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

NAME OF	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	16,33,124	33,37,956	49,71,080
COMMISSIONE	GOVERNANCE	SUPPLY CONTROLLER		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		16,33,124	33,37,956	49,71,080

*****		-----		
TOTAL(DDO)		16,33,124	33,37,956	49,71,080

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	1,89,163	43,496	2,32,659
(ELEMENTARY),DISTRICT EDUCATION		Charges			
OFFICER (ELEMENTARY)					

*****		-----		
TOTAL(MH)		1,89,163	43,496	2,32,659

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TOTAL (DDO)			1,89,163	43,496	2,32,659
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	2,73,198	57,580	3,30,778
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(SECONDARY),DISTRICT EDUCATION		Charges			
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OFFICER (SECONDARY)

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TOTAL (MH)			2,73,198	57,580	3,30,778
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TOTAL (DDO)			2,73,198	57,580	3,30,778
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DISTRICT EDUCATION	2071	FINSOE0722.TXT 04-Pensionary	9,51,769	8,06,375	17,58,144
OFFICER(SCHOOL),ROPAR		Charges			

*****	-----			
TOTAL(MH)		9,51,769	8,06,375	17,58,144

*****	-----			
TOTAL(DDO)		9,51,769	8,06,375	17,58,144

DISTRICT EDUCATION	2071	50-Other	0	6,62,880	6,62,880
OFFICER(SCHOOLS),DISTRICT		Charges			
EDUCATION OFFICER(SCHOOLS)					

*****	-----			
TOTAL(MH)		0	6,62,880	6,62,880

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

NAME OF	NAME OF	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	6,62,880	6,62,880
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2235	91-Medical	6,372	477	6,849
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COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT EDUCATION		Reimbursement			
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RS	REFORMS-CUM-CHIEF	OFFICER					
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SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH)	6,372	477	6,849
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***** -----

TOTAL(DDO)	6,372	477	6,849
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DISTRICT EDUCATION	2071	04-Pensionary	15,13,090	20,39,385	35,52,475
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OFFICER,DISTRICT EDUCATION	Charges
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OFFICER(PRIMARY)

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TOTAL(MH)	15,13,090	20,39,385	35,52,475
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2202	01-Salaries	1,49,82,550	51,33,558	2,01,16,108
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11-Domestic	13,550	0	13,550
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Travel Expenses

13-Office	2,000	16,100	18,100
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Expenses

26-Advertising	3,047	6,425	9,472
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and Publicity

50-Other	0	37,821	37,821
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Charges

91-Medical	33,363	59,016	92,379
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Reimbursement

92-Telephone	2,612	6,363	8,975
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93-Electricity	31,820	39,990	71,810
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Charges

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TOTAL(MH)	1,50,68,942	52,99,273	2,03,68,215
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2235	91-Medical	0	1,38,763	1,38,763
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Reimbursement

***** -----

TOTAL(MH)	0	1,38,763	1,38,763
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	1,65,82,032	74,77,421	2,40,59,453
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2071	04-Pensionary	24,77,744	79,314	25,57,058
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER, PRIMARY					
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				50-Other	7,38,518	17,885	7,56,403
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				Charges			
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TOTAL (MH)	32,16,262	97,199	33,13,461
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TOTAL (DDO)			32,16,262	97,199	33,13,461
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DISTRICT EMPLOYMENT	2071	04-Pensionary	9,66,630	3,52,682	13,19,312
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OFFICER, DISTRICT EMPLOYMENT		Charges			
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OFFICER

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TOTAL (MH)			9,66,630	3,52,682	13,19,312
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TOTAL (DDO)			9,66,630	3,52,682	13,19,312
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	16,95,056	3,55,369	20,50,425
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CONTROLLER, AMRITSAR		Charges			
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TOTAL(MH)	16,95,056	3,55,369	20,50,425

TOTAL(DD0)	16,95,056	3,55,369	20,50,425

DISTRICT PUBLIC RELATION	2235	91-Medical	23,318	43,052	66,370
OFFICER,PUBLIC RELATION		Reimbursement			
DEPARTMENT					

TOTAL(MH)	23,318	43,052	66,370

TOTAL(DD0)	23,318	43,052	66,370

DISTRICT SAINIK WELFARE	2230	01-Salaries	75,995	0	75,995
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OFFICER,DISTRICT SAINIK WELFARE

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	75,995	0	75,995
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2235	92-Telephone	862	0	862
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COMMISSIONE GOVERNANCE	OFFICER,DISTRICT SAINIK WELFARE
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----			
TOTAL (MH)	862	0		862

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TOTAL (DD0)	76,857	0		76,857

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	4,81,584	1,60,528	6,42,112
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SAVING OFFICER

13-Office	2,932	595		3,527
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Expenses

30-Other	30,450	10,500	40,950
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Contractual

Services

50-Other	0	50,00,000	50,00,000
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Charges

93-Electricity	6,151	3,001	9,152
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Charges

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TOTAL(MH)	5,21,117	51,74,624	56,95,741
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TOTAL(DD0)	5,21,117	51,74,624	56,95,741
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DISTRICT SAVING	2047	01-Salaries	2,07,420	69,140	2,76,560
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OFFICER, NAWANSHAHAR

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TOTAL(MH)			2,07,420	69,140	2,76,560
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TOTAL (DDO)			2,07,420	69,140	2,76,560
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DISTRICT SAVINGS	2047	01-Salaries	1,59,852	53,284	2,13,136
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OFFICER, JALANDHAR

		13-Office	4,957	1,200	6,157
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	30-Other	79,500	32,349	1,11,849
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COMMISSIONER	GOVERNANCE	OFFICER, JALANDHAR		Contractual			
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RS	REFORMS-CUM-CHIEF			Services			
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SECRETARIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				92-Telephone	2,000	2,466	4,466
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				93-Electricity	3,200	11,800	15,000
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Charges

		FINS0E0722.TXT			
TOTAL (MH)			2,49,509	1,01,099	3,50,608

TOTAL (DDO)			2,49,509	1,01,099	3,50,608
DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	5,692	950	6,642
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	76,850	26,500	1,03,350
		Contractual			
		Services			
		92-Telephone	2,000	990	2,990
		93-Electricity	3,950	5,010	8,960
		Charges			

FINSOE0722.TXT			
94-Water	0	2,604	2,604

Charges

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TOTAL (MH)	88,492	36,054	1,24,546
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TOTAL (DDO)	88,492	36,054	1,24,546
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DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	5,423	3,000	8,423
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SAVINGS, KAPURTHLA		Expenses			
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30-Other	46,400	21,333	67,733
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Contractual

Services

FINSOE0722.TXT			
92-Telephone	1,755	1,793	3,548
93-Electricity	6,570	7,080	13,650
Charges			
94-Water	0	3,000	3,000
Charges			

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TOTAL(MH)	60,148	36,206	96,354

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					60,148	36,206	96,354

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	3,71,050	48,686	4,19,736
COMMISSIONE	GOVERNANCE	SESSION JUDGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					3,71,050	48,686	4,19,736

2235	01-Salaries	0	83,392	83,392
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TOTAL (MH)					0	83,392	83,392

TOTAL (DDO)	3,71,050	1,32,078	5,03,128
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DISTRICT SMALL SAVING OFFICER,, 2047	01-Salaries	5,70,880	1,42,720	7,13,600
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BHATINDA

13-Office	1,394	5,930	7,324
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Expenses

30-Other	70,450	40,900	1,11,350
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Contractual

Services

92-Telephone	440	666	1,106
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93-Electricity	1,211	1,511	2,722
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Charges

*****		-----		
TOTAL(MH)		6,44,375	1,91,727	8,36,102

*****		-----		
TOTAL(DDO)		6,44,375	1,91,727	8,36,102

DISTRICT SMALL SAVING	2047	01-Salaries	4,47,780	1,53,538	6,01,318
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OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

93-Electricity	5,187	0	5,187
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Charges

*****		-----		
TOTAL(MH)		4,52,967	1,53,538	6,06,505

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

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

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TOTAL (DDO)					4,52,967	1,53,538	6,06,505

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVINGS	2047	13-Office	0	1,320	1,320
COMMISSIONE	GOVERNANCE	OFFICER, MANSA		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

30-Other	33,117	10,500	43,617
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Contractual

Services

93-Electricity	8,000	22,910	30,910
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Charges

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TOTAL(MH)	41,117	34,730	75,847
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TOTAL(DDO)	41,117	34,730	75,847
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	16,67,064	5,76,257	22,43,321
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

06-Social	32,50,89,000	10,88,10,000	43,38,99,000
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Assistance

09-Repair and	0	4,500	4,500
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Maintenance of

Staff Cars

10-POL of	8,115	0	8,115
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Office Vehicles

13-Office	11,751	4,928	16,679
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Expenses

92-Telephone	0	9,000	9,000
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TOTAL(MH)	32,67,75,930	10,94,04,685	43,61,80,615
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TOTAL(DDO)	32,67,75,930	10,94,04,685	43,61,80,615
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DISTRICT TRAINING	2071	04-Pensionary	2,55,279	85,093	3,40,372
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OFFICER,DISTRICT TRAINING	Charges
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OFFICER

TOTAL(MH)	2,55,279	85,093	3,40,372
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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)				2,55,279	85,093	3,40,372
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	3,86,23,64,080	1,24,31,89,626	5,10,55,53,706
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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				50-Other	6,41,35,234	1,98,66,333	8,40,01,567
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				Charges			
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TOTAL (MH)				3,92,64,99,314	1,26,30,55,959	5,18,95,55,273
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TOTAL(DDO) 3,92,64,99,314 1,26,30,55,959 5,18,95,55,273

DISTRICT TREASURY 2071 04-Pensionary 5,73,11,21,193 2,50,06,74,192 8,23,17,95,385

OFFICER,DISTRICT TREASURY Charges

OFFICER

50-Other 9,26,91,359 4,86,96,670 14,13,88,029

Charges

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TOTAL(MH) 5,82,38,12,552 2,54,93,70,862 8,37,31,83,414

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TOTAL (DD0)			5, 82, 38, 12, 552	2, 54, 93, 70, 862	8, 37, 31, 83, 414
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DISTRICT TREASURY	2071	04-Pensionary	2, 45, 59, 911	1, 35, 29, 510	3, 80, 89, 421
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER,

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TOTAL (MH)			2, 45, 59, 911	1, 35, 29, 510	3, 80, 89, 421
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TOTAL (DD0)			2, 45, 59, 911	1, 35, 29, 510	3, 80, 89, 421
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DISTRICT TREASURY	2071	04-Pensionary	2, 42, 19, 27, 804	51, 16, 04, 308	2, 93, 35, 32, 112
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OFFICER, HOSHIARPUR		Charges			
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50-Other	3,75,59,008	1,27,87,849	5,03,46,857
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Charges

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TOTAL(MH)	2,45,94,86,812	52,43,92,157	2,98,38,78,969
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

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TOTAL (DDO)	2,45,94,86,812	52,43,92,157	2,98,38,78,969
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	98,04,50,725	37,83,66,238	1,35,88,16,963
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COMMISSIONER	GOVERNANCE	OFFICER, KAPURTHALA		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				50-Other	1,92,90,945	62,57,526	2,55,48,471
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				Charges			
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			TOTAL(MH)		99,97,41,670	38,46,23,764	1,38,43,65,434
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		TOTAL(DDO)			99,97,41,670	38,46,23,764	1,38,43,65,434
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DISTRICT TREASURY OFFICER, MOHALI	2071	FINSOE0722.TXT 04-Pensionary	1,59,19,08,780	72,72,27,850	2,31,91,36,630
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Charges

50-Other	1,36,59,143	55,37,804	1,91,96,947
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Charges

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TOTAL(MH)	1,60,55,67,923	73,27,65,654	2,33,83,33,577
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TOTAL(DD0)	1,60,55,67,923	73,27,65,654	2,33,83,33,577
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DISTRICT TREASURY	2071	04-Pensionary	1,38,26,05,803	64,38,35,820	2,02,64,41,623
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OFFICER, SANGRUR		Charges			
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50-Other	1,54,44,961	74,48,290	2,28,93,251
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FINS0E0722.TXT
Charges

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TOTAL(MH)	1,39,80,50,764	65,12,84,110	2,04,93,34,874

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TOTAL(DD0)	1,39,80,50,764	65,12,84,110	2,04,93,34,874

DISTRICT WELFARE	2071	04-Pensionary	1,63,854	6,46,291	8,10,145
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OFFICER,DISTRICT WELFARE OFFICER Charges

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TOTAL(MH)	1,63,854	6,46,291	8,10,145

2225	01-Salaries	28,05,606	8,17,368	36,22,974
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	02-Wages	16,000	0	16,000
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT WELFARE OFFICER					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

Office Vehicles

11-Domestic	0	640	640
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Travel Expenses

13-Office	6,647	4,158	10,805
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Expenses

50-Other	1,13,73,000	0	1,13,73,000
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Charges

92-Telephone	3,182	0	3,182
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93-Electricity	11,390	6,810	18,200
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Charges

94-Water	1,500	3,334	4,834
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Charges

TOTAL (MH)	1,42,29,606	8,41,587	1,50,71,193
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TOTAL (DD0)	1,43,93,460	14,87,878	1,58,81,338
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DISTRICT WELFARE	2071	04-Pensionary	0	9,51,040	9,51,040
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OFFICER, GURDASPUR	Charges
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TOTAL (MH)	0	9,51,040	9,51,040
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TOTAL (DD0)	0	9,51,040	9,51,040
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DISTRICT. SAVING	2047	13-Office	0	2,800	2,800
OFFICER,DISTRICT. SAVING OFFICER		Expenses			
		30-Other	23,667	19,950	43,617
		Contractual			
		Services			
		92-Telephone	828	2,004	2,832
		93-Electricity	1,326	4,020	5,346
		Charges			

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

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

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TOTAL(MH)	25,821	28,774	54,595	

*****	-----			
TOTAL(DDO)	25,821	28,774	54,595	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	57,256	0	57,256
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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)	57,256	0	57,256	

TOTAL (DDO)	57,256	0	57,256
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DISTT. AYURVEDIC UNANI	2071	04-Pensionary	1,19,500	7,06,560	8,26,060
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OFFICER, FARIDKOT	Charges
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TOTAL (MH)	1,19,500	7,06,560	8,26,060
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TOTAL (DDO)	1,19,500	7,06,560	8,26,060
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DISTT. SAVING OFFICER, MOGA	2047	13-Office	1,400	700	2,100
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Expenses

92-Telephone	1,413	471	1,884
93-Electricity	0	2,100	2,100

Charges

*****	-----	-----	-----
TOTAL(MH)	2,813	3,271	6,084

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TOTAL(DDO)	2,813	3,271	6,084

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	5,30,124	2,62,524	7,92,648
GUARD , FEROZEPUR				

10-POL of	25,511	0	25,511
Office Vehicles			

13-Office	0	3,718	3,718
Expenses			

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

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

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME	2070	92-Telephone	388	944	1,332
COMMISSIONE	GOVERNANCE	GUARD , FEROZEPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	5,56,023	2,67,186	8,23,209
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TOTAL(DDO)	5,56,023	2,67,186	8,23,209
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DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	38,073	12,691	50,764
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GUARD, JALANDHAR

10-POL of	12,530	0	12,530
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Office Vehicles

13-Office	1,500	0	1,500
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Expenses

92-Telephone	689	0	689
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93-Electricity	9,940	10,150	20,090
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Charges

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TOTAL(MH)	62,732	22,841	85,573

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TOTAL(DDO)	62,732	22,841	85,573

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	83,958	27,986	1,11,944
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OFFICER, BHATINDACharges

*****	-----	-----	-----
TOTAL(MH)	83,958	27,986	1,11,944

TOTAL(DD0)			83,958	27,986	1,11,944
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	0	8,83,200	8,83,200
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OFFICER,DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER

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

FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	17,06,680	15,48,611	32,55,291
COMMISSIONE	GOVERNANCE	OFFICER,DIVISIONAL SOIL		Charges			
RS	REFORMS-CUM-CHIEF	CONSERVATION OFFICER(SOIL					
SECRETERIAT	SECRETARY, PUNJAB,	SURVEY)					
	CHANDIGARH						

			TOTAL (MH)		17,06,680	15,48,611	32,55,291

			TOTAL (DDO)		17,06,680	15,48,611	32,55,291

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	85,578	28,526	1,14,104
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OFFICER, FEROZEPUR		Charges			
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TOTAL(MH)		85,578	28,526	1,14,104
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TOTAL (DDO)		85,578	28,526	1,14,104
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	2,16,777	72,259	2,89,036
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OFFICER, SANGRUR		Charges			
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TOTAL(MH)		2,16,777	72,259	2,89,036
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TOTAL (DDO)	2,16,777	72,259	2,89,036
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DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	26,74,944	9,31,840	36,06,784
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Charges

TOTAL (MH)	26,74,944	9,31,840	36,06,784
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TOTAL (DDO)	26,74,944	9,31,840	36,06,784
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E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	8,00,000	42,62,400	50,62,400
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Charges

*****	-----			
TOTAL(MH)	8,00,000	42,62,400	50,62,400	

*****	-----			
TOTAL(DDO)	8,00,000	42,62,400	50,62,400	

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

NAME OF	NAME OF	NAME OF	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,	EMPLOYMENT OFFICER, TRAINING .T.C 2071		04-Pensionary	0	8,48,640	8,48,640
COMMISSIONE	GOVERNANCE			Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----			
TOTAL(MH)	0	8,48,640	8,48,640	

*****	-----			
TOTAL(DDO)	0	8,48,640	8,48,640	

EXCISE AND TAXATION	2039	01-Salaries	2,69,840	1,46,284	4,16,124
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

08-Hiring of	1,14,000	0	1,14,000	
Vehicles for				

Office use

92-Telephone	4,813	0	4,813
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TOTAL(MH)	3,88,653	1,46,284	5,34,937
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2071	04-Pensionary	1,05,920	0	1,05,920
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Charges

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TOTAL(MH)	1,05,920	0	1,05,920
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TOTAL(DD0)	4,94,573	1,46,284	6,40,857
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EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	3,88,885	5,73,440	9,62,325
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DIVISION			Charges			
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		*****		-----	-----	-----
			TOTAL (MH)	3,88,885	5,73,440	9,62,325

		*****		-----	-----	-----
			TOTAL (DDO)	3,88,885	5,73,440	9,62,325

EXECUTIVE		2071	04-Pensionary	37,71,213	65,64,784	1,03,35,997
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ENGINEER, (ECR) -CUM-DIPRI			Charges			
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		*****		-----	-----	-----
			TOTAL (MH)	37,71,213	65,64,784	1,03,35,997

TOTAL (DD0)	37,71,213	65,64,784	1,03,35,997
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,1ST DIVISION	2202	01-Salaries	5,68,968	2,11,440	7,80,408
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COMMISSIONE	GOVERNANCE	I.B. PUNJAB
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

TOTAL (MH)	5,68,968	2,11,440	7,80,408
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TOTAL (DDO)	5,68,968	2,11,440	7,80,408
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EXECUTIVE ENGINEER, ABOHAR CANAL	2071	04-Pensionary	16,56,320	27,12,300	43,68,620
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DIVISION	Charges
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TOTAL (MH)	16,56,320	27,12,300	43,68,620
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TOTAL (DDO)	16,56,320	27,12,300	43,68,620
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EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	34,75,642	25,03,413	59,79,055
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			34,75,642	25,03,413	59,79,055
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TOTAL(DD0)			34,75,642	25,03,413	59,79,055
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EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	0	1,02,648	1,02,648
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			0	1,02,648	1,02,648
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TOTAL (DDO)	0	1,02,648	1,02,648
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EXECUTIVE ENGINEER, BHAKRA MAIN	2071	04-Pensionary	58,13,423	19,55,996	77,69,419
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LINE DIVISION	Charges
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TOTAL (MH)	58,13,423	19,55,996	77,69,419
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2235	91-Medical	5,91,829	1,54,559	7,46,388
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Reimbursement

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				5,91,829	1,54,559	7,46,388
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TOTAL(DDO)				64,05,252	21,10,555	85,15,807
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	36,01,172	36,63,973	72,65,145
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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							
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TOTAL(MH)	36,01,172	36,63,973	72,65,145
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TOTAL(DD0)	36,01,172	36,63,973	72,65,145
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EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	5,56,800	0	5,56,800
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DIVISION	Charges
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TOTAL(MH)	5,56,800	0	5,56,800
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TOTAL(DD0)	5,56,800	0	5,56,800
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	15,15,600	7,32,840	22,48,440
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DIVISION	Charges
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TOTAL(MH)	15,15,600	7,32,840	22,48,440
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TOTAL(DDO)	15,15,600	7,32,840	22,48,440
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	2,23,860	1,30,280	3,54,140
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DIVISION NO-1	Charges
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TOTAL(MH)	2,23,860	1,30,280	3,54,140
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TOTAL (DD0)	2,23,860	1,30,280	3,54,140
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EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	0	15,87,226	15,87,226
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DIVISION NO-3	Charges
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	0	15,87,226	15,87,226
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TOTAL (DDO)				0	15,87,226	15,87,226
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	27,39,727	6,20,849	33,60,576
COMMISSIONE	GOVERNANCE	DIVISION NO-5	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
CHANDIGARH						

*****				-----		
TOTAL (MH)				27,39,727	6,20,849	33,60,576

*****				-----		
TOTAL (DDO)				27,39,727	6,20,849	33,60,576

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	0	14,48,100	14,48,100
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DIVISION PWD B&R	Charges
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TOTAL(MH)	0	14,48,100	14,48,100
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TOTAL(DDO)	0	14,48,100	14,48,100
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EXECUTIVE ENGINEER,CONSTRUCT 2071	04-Pensionary	26,82,880	0	26,82,880
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DIVISION NO.2, PWD B&R	Charges
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TOTAL(MH)	26,82,880	0	26,82,880
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TOTAL (DDO)	26,82,880	0	26,82,880
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	1,23,348	39,217	1,62,565
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DIVISION NO-1,	Charges
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TOTAL (MH)	1,23,348	39,217	1,62,565
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TOTAL (DDO)	1,23,348	39,217	1,62,565
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,90,080	0	5,90,080
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DIVISION NO-2, P.W.D. B&R B.B	Charges
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)	5,90,080	0	5,90,080
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TOTAL(DD0)	5,90,080	0	5,90,080
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	21,30,220	7,14,123	28,44,343
COMMISSIONE	GOVERNANCE	DIVISION NO-2, PWD B&R		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH) 21,30,220 7,14,123 28,44,343

2235 91-Medical 60,264 0 60,264

Reimbursement

***** -----

TOTAL(MH) 60,264 0 60,264

***** -----

TOTAL(DDO) 21,90,484 7,14,123 29,04,607

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,55,092	10,90,296	14,45,388
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DIVISION NO-3 PWD B&R		Charges			
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TOTAL(MH)		3,55,092	10,90,296	14,45,388
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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(DDO)		5,55,092	10,90,296	16,45,388
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	5,91,360	5,91,360
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DIVISION NO.1 PWD B&R		Charges			
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TOTAL(MH)	0	5,91,360	5,91,360
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TOTAL(DDO)	0	5,91,360	5,91,360
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	2,17,155	14,76,459	16,93,614
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COMMISSIONE	GOVERNANCE	DIVISION NO.2		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)					2,17,155	14,76,459	16,93,614
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TOTAL(DDO)					2,17,155	14,76,459	16,93,614
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary			10,08,537	0	10,08,537
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DIVISION NO.2, PWD B&R		Charges					
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*****	-----			
TOTAL(MH)	10,08,537	0	10,08,537	

*****	-----			
TOTAL(DD0)	10,08,537	0	10,08,537	

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	85,30,788	28,55,018	1,13,85,806
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DIVISION PWD B&R

10-POL of	12,617	25,787	38,404	
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Office Vehicles

11-Domestic	4,660	0	4,660	
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Travel Expenses

13-Office	3,820	27,302	31,122	
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Expenses

91-Medical	40,071	24,808	64,879
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Reimbursement

92-Telephone	1,650	825	2,475
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93-Electricity	20,250	37,120	57,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	86,13,856	29,70,860	1,15,84,716
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2071	04-Pensionary	51,00,462	3,46,478	54,46,940
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Charges

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TOTAL(MH)	51,00,462	3,46,478	54,46,940
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TOTAL(DDO)	1,37,14,318	33,17,338	1,70,31,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	14,04,136	4,21,365	18,25,501
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R BR		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		14,04,136	4,21,365	18,25,501

*****		-----		
TOTAL(DD0)		14,04,136	4,21,365	18,25,501

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,74,720	5,74,720	11,49,440
DIVISION PWD B&R, PUNJAB		Charges			

*****		-----		
TOTAL(MH)		5,74,720	5,74,720	11,49,440

*****		-----		
TOTAL(DD0)		5,74,720	5,74,720	11,49,440

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	6,51,700	14,25,920	20,77,620
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DIVISION, PWD B&R BRANCH		Charges			
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TOTAL(MH)			6,51,700	14,25,920	20,77,620
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TOTAL(DDO)			6,51,700	14,25,920	20,77,620
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	9,82,418	3,07,534	12,89,952
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DIVSION, P.W.D. B&R		Charges			
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TOTAL(MH)			9,82,418	3,07,534	12,89,952
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TOTAL(DDO)	9,82,418	3,07,534	12,89,952
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	8,83,200	0	8,83,200
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DIVISION PWD B&R	Charges
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TOTAL(MH)	8,83,200	0	8,83,200
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TOTAL(DDO)	8,83,200	0	8,83,200
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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

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	72,50,322	23,59,659	96,09,981
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COMMISSIONE	GOVERNANCE	DIVISION NO-2
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

10-POL of	33,390	0	33,390
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Office Vehicles

13-Office	17,070	59,872	76,942
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Expenses

91-Medical	9,823	53,649	63,472
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Reimbursement

93-Electricity	0	1,42,638	1,42,638
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Charges

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TOTAL(MH)	73,10,605	26,15,818	99,26,423
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2071	04-Pensionary	0	12,53,992	12,53,992
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Charges

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TOTAL(MH)	0	12,53,992	12,53,992
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TOTAL(DD0)			73,10,605	38,69,810	1,11,80,415
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EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	6,45,120	12,05,880	18,51,000
DIVISION (I.B)		Charges			

TOTAL(MH)			6,45,120	12,05,880	18,51,000
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TOTAL(DD0)			6,45,120	12,05,880	18,51,000
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EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	15,58,007	7,57,503	23,15,510
CONSTRUCTION DIVISION PWD B&R		Charges			

TOTAL(MH)	15,58,007	7,57,503	23,15,510
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TOTAL(DDO)	15,58,007	7,57,503	23,15,510
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EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	50,12,847	18,00,860	68,13,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 PWD			Charges				
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TOTAL(MH)	50,12,847	18,00,860	68,13,707
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TOTAL(DD0)	50,12,847	18,00,860	68,13,707
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	4,28,500	16,75,400	21,03,900
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	4,28,500	16,75,400	21,03,900
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TOTAL (DD0)			4,28,500	16,75,400	21,03,900
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EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	13,55,520	13,84,960	27,40,480
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DIVISION, PWD B&R, PUNJAB		Charges			
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TOTAL (MH)			13,55,520	13,84,960	27,40,480
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TOTAL (DD0)			13,55,520	13,84,960	27,40,480
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EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,05,440	0	6,05,440
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DIVISON PWD B&R		Charges			
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TOTAL(MH)	6,05,440	0	6,05,440
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TOTAL(DD0)	6,05,440	0	6,05,440
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EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	15,50,080	11,96,237	27,46,317
DIVISION, PUNJAB PWD B&R,		Charges			

TOTAL(MH)	15,50,080	11,96,237	27,46,317
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TOTAL(DD0)	15,50,080	11,96,237	27,46,317
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EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	13,96,637	17,79,348	31,75,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

CANAL DIVISION,	Charges
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TOTAL(MH)	13,96,637	17,79,348	31,75,985
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TOTAL(DDO)	13,96,637	17,79,348	31,75,985
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	8,23,868	6,73,556	14,97,424
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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)					8,23,868	6,73,556	14,97,424
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TOTAL(DDO)					8,23,868	6,73,556	14,97,424
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		EXECUTIVE ENGINEER, GALEWALA	2071	04-Pensionary	6,80,337	20,32,659	27,12,996
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		DRAINAGE DIVISION,		Charges			
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TOTAL(MH)	6,80,337	20,32,659	27,12,996
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TOTAL(DDO)	6,80,337	20,32,659	27,12,996
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EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	21,47,930	6,13,149	27,61,079
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DIVISION	Charges
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TOTAL(MH)	21,47,930	6,13,149	27,61,079
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TOTAL(DDO)	21,47,930	6,13,149	27,61,079
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EXECUTIVE ENGINEER, HOSHIARPUR	2071	04-Pensionary	16,09,788	20,39,053	36,48,841
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DRAINAGE DIVISION		Charges			
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*****	-----				
TOTAL (MH)			16,09,788	20,39,053	36,48,841

*****	-----				
TOTAL (DDO)			16,09,788	20,39,053	36,48,841

EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	8,77,899	6,69,723	15,47,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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DIVISION UBDC	Charges
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TOTAL(MH)	8,77,899	6,69,723	15,47,622
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TOTAL(DDO)	8,77,899	6,69,723	15,47,622
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	3,93,006	2,20,601	6,13,607
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COMMISSIONE	GOVERNANCE	SHED DRAINAGE DIVISION	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		3,93,006	2,20,601	6,13,607

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TOTAL(DD0)		3,93,006	2,20,601	6,13,607

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	70,54,409	40,29,836	1,10,84,245
DIVISION I.B.		Charges			

*****		-----	-----	-----
TOTAL(MH)		70,54,409	40,29,836	1,10,84,245

*****		-----	-----	-----
TOTAL(DD0)		70,54,409	40,29,836	1,10,84,245

EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	32,02,318	43,049	32,45,367
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DIVISION UBDC		Charges			
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TOTAL(MH)			32,02,318	43,049	32,45,367
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TOTAL(DDO)			32,02,318	43,049	32,45,367
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EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	0	5,90,080	5,90,080
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DRAINAGE DIVISION		Charges			
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TOTAL(MH)			0	5,90,080	5,90,080
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TOTAL (DD0)	0	5,90,080	5,90,080
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EXECUTIVE ENGINEER, PANCHAYAT RAJ 2071	04-Pensionary	2,88,390	12,74,958	15,63,348
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

Charges

TOTAL (MH)	2,88,390	12,74,958	15,63,348
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235	91-Medical	19,300	0	19,300
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COMMISSIONE	GOVERNANCE		Reimbursement			
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RS	REFORMS-CUM-CHIEF					
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SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****	-----			
TOTAL(MH)		19,300	0	19,300

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TOTAL(DD0)		3,07,690	12,74,958	15,82,648

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	0	5,40,160	5,40,160
RAJ P.W.(C&M) DIVISION		Charges			

TOTAL (MH)		0	5,40,160	5,40,160	

TOTAL (DD0)		0	5,40,160	5,40,160	

EXECUTIVE ENGINEER, PRIVINCIAL	2071	04-Pensionary	24,13,107	60,523	24,73,630
DIVISION PUNBA, PWD B&R,		Charges			

TOTAL (MH)		24,13,107	60,523	24,73,630	

TOTAL (DD0)		24,13,107	60,523	24,73,630	

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	3,26,200	17,90,628	21,16,828
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DIVISION PWD		Charges			
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TOTAL(MH)			3,26,200	17,90,628	21,16,828
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TOTAL(DD0)			3,26,200	17,90,628	21,16,828
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	25,10,080	0	25,10,080
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DIVISION PWD B&R		Charges			
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TOTAL(MH)			25,10,080	0	25,10,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	25,10,080	0	25,10,080
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12,95,946	26,07,982	39,03,928
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COMMISSIONER	GOVERNANCE	DIVISION PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		12,95,946	26,07,982	39,03,928

*****		-----		
TOTAL(DDO)		12,95,946	26,07,982	39,03,928

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	1,74,381	1,74,381
DIVISION PWD B&R BRANCH		Charges			

*****		-----		
TOTAL(MH)		0	1,74,381	1,74,381

*****		-----		
TOTAL(DDO)		0	1,74,381	1,74,381

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	15,97,440	6,46,400	22,43,840
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DIVISION, P.W.D. B&R, PUNJAB		Charges			
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TOTAL (MH)			15,97,440	6,46,400	22,43,840
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TOTAL (DDO)			15,97,440	6,46,400	22,43,840
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	10,91,654	1,40,686	12,32,340
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DIVISION, PWD B&R,		Charges			
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TOTAL (MH)			10,91,654	1,40,686	12,32,340
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TOTAL (DDO)	10,91,654	1,40,686	12,32,340
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	1,37,353	0	1,37,353
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DIVSION PWD B&R		Charges			
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TOTAL (MH)	1,37,353	0	1,37,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****				-----			
TOTAL (DDO)				1,37,353	0	1,37,353	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	25,47,365	14,41,983	39,89,348
COMMISSIONE	GOVERNANCE	HEADWORKS, DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				25,47,365	14,41,983	39,89,348	

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TOTAL (DDO)				25,47,365	14,41,983	39,89,348	

EXECUTIVE ENGINEER, SANGRUR	2071	04-Pensionary	6,52,796	15,32,160	21,84,956
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DIVISION I.B		Charges			
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TOTAL(MH)			6,52,796	15,32,160	21,84,956
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TOTAL(DDO)			6,52,796	15,32,160	21,84,956
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EXECUTIVE ENGINEER, SARALA	2071	04-Pensionary	16,92,063	0	16,92,063
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CONSTRUCTION DIVISION SYL		Charges			
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TOTAL(MH)			16,92,063	0	16,92,063
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TOTAL (DDO)			16,92,063	0	16,92,063
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EXECUTIVE ENGINEER, SIDHWAN CANAL 2071	04-Pensionary		29,52,307	18,11,619	47,63,926
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DIVISION	Charges				
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TOTAL (MH)			29,52,307	18,11,619	47,63,926
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TOTAL (DDO)			29,52,307	18,11,619	47,63,926
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EXECUTIVE	2071	04-Pensionary	33,87,189	12,61,790	46,48,979
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ENGINEER, U.B.D.C, GURDASPURCharges

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TOTAL(MH)	33,87,189	12,61,790	46,48,979

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	33,87,189	12,61,790	46,48,979

COMMISSIONE	GOVERNANCE	MANAGEMENT	INVEST.	Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****				-----	-----	-----	
TOTAL(MH)				1,48,072	11,32,800	12,80,872	
*****				-----	-----	-----	
TOTAL(DDO)				1,48,072	11,32,800	12,80,872	
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		0	6,86,217	6,86,217	
(RWS) DIVISION,		Charges					
*****				-----	-----	-----	
TOTAL(MH)				0	6,86,217	6,86,217	

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TOTAL(DD0)					0	6,86,217	6,86,217		

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	26,29,999	32,03,222	58,33,221				
AND SANITATION		Charges							

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TOTAL(MH)					26,29,999	32,03,222	58,33,221		

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TOTAL(DD0)					26,29,999	32,03,222	58,33,221		

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	0	3,60,154	3,60,154				
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AND SANITATION (G.W) DIVISION, Charges

MINI SECRETARIATE

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TOTAL(MH)	0	3,60,154	3,60,154

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TOTAL(DDO)	0	3,60,154	3,60,154

EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	13,70,589	19,45,962	33,16,551
AND SANITATION (GW) DIVISION	Charges			

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

				TOTAL(MH)	13,70,589	19,45,962	33,16,551
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				TOTAL(DDO)	13,70,589	19,45,962	33,16,551
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	22,14,019	7,53,894	29,67,913
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF	NO-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)22,14,0197,53,89429,67,913

TOTAL(DDO)22,14,0197,53,89429,67,913

EXECUTIVE ENGINEER,WATER SUPPLY 207104-Pensionary09,1509,150

AND SANITATION (GW) DIVISIONCharges

NO.1

TOTAL(MH)09,1509,150

TOTAL(DDO)09,1509,150

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,13,65,770	1,27,38,751	2,41,04,521
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AND SANITATION (MECHANICAL)		Charges			
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DIVISION

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TOTAL(MH)	1,13,65,770	1,27,38,751	2,41,04,521

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TOTAL(DDO)	1,13,65,770	1,27,38,751	2,41,04,521

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	28,94,854	32,89,683	61,84,537
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AND SANITATION (RWS) DIVISION		Charges			
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FINSOE0722.TXT

TOTAL(MH)28,94,85432,89,68361,84,537

TOTAL(DDO)

28,94,85432,89,68361,84,537

EXECUTIVE ENGINEER,WATER SUPPLY 207104-Pensionary13,73,30249,60,05063,33,352

AND SANITATION (RWS) DIVISION,Charges

GOVERNMENT OF PUNJAB

Page661

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

NAME OFNAME OFNAME OFMAJORSOEOOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

ABOHAR

FINS0E0722.TXT							

TOTAL(MH)				13,73,302	49,60,050	63,33,352	

TOTAL(DD0)				13,73,302	49,60,050	63,33,352	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	11,36,764	2,07,542	13,44,306
COMMISSIONE	GOVERNANCE	AND SANITATION (RWS) DIVISION-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)				11,36,764	2,07,542	13,44,306	

TOTAL(DD0)	11,36,764	2,07,542	13,44,306
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	27,540	0	27,540
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AND SANITATION DIVISION	Charges
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TOTAL(MH)	27,540	0	27,540
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TOTAL(DD0)	27,540	0	27,540
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	13,10,525	6,09,680	19,20,205
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AND SANITATION DIVISION (RWS)	Charges
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TOTAL(MH)	13,10,525	6,09,680	19,20,205
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TOTAL(DD0)	13,10,525	6,09,680	19,20,205
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EXECUTIVE ENGINEER,WATER SUPPLY 2071	04-Pensionary	26,96,562	2,98,563	29,95,125
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AND SANITATION DIVISION NO.2	Charges
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TOTAL(MH)	26,96,562	2,98,563	29,95,125
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TOTAL(DD0)	26,96,562	2,98,563	29,95,125
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EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	6,37,678	24,27,415	30,65,093
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 G.W	Charges
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TOTAL(MH)	6,37,678	24,27,415	30,65,093
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TOTAL(DDO)	6,37,678	24,27,415	30,65,093
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	25,72,196	29,977	26,02,173
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COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)		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)					25,72,196	29,977	26,02,173
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TOTAL(DDO)					25,72,196	29,977	26,02,173
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		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	5,71,371	22,54,081	28,25,452
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		AND SANTIATION (RWS)DIVISION		Charges			
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TOTAL(MH)	5,71,371	22,54,081	28,25,452

TOTAL(DDO)	5,71,371	22,54,081	28,25,452

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	9,61,408	2,95,430	12,56,838
AND SANTITATION (RWS) DIVISION		Charges			

TOTAL(MH)	9,61,408	2,95,430	12,56,838

TOTAL(DDO)	9,61,408	2,95,430	12,56,838

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	36,22,550	32,06,773	68,29,323
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DIVISION (I.B) PUNJAB		Charges			
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*****	-----			
TOTAL(MH)		36,22,550	32,06,773	68,29,323

*****	-----			
TOTAL(DDO)		36,22,550	32,06,773	68,29,323

EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	30,123	6,16,251	6,46,374
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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AND SANITATION DIVISION	Charges
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TOTAL(MH)	30,123	6,16,251	6,46,374
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TOTAL(DDO)	30,123	6,16,251	6,46,374
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER, CONSTRUCTION	2071	04-Pensionary	0	71,189	71,189
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COMMISSIONE	GOVERNANCE	DIVISION NO-1 PWD B&R	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

***** -----

TOTAL(MH) 0 71,189 71,189

2235 91-Medical 3,680 0 3,680

Reimbursement

***** -----

TOTAL(MH) 3,680 0 3,680

***** -----

TOTAL(DD0) 3,680 71,189 74,869

EXECUTIVE ENGINNER, PROVINCIAL 2071 04-Pensionary 12,63,729 12,01,920 24,65,649

DIVISION NO-1, PWD B&R BRANCH Charges

***** -----

TOTAL(MH) 12,63,729 12,01,920 24,65,649

2202 01-Salaries 1,18,008 0 1,18,008

***** -----

TOTAL(MH) 1,18,008 0 1,18,008

***** -----

TOTAL(DDO) 13,81,737 12,01,920 25,83,657

EXECUTIVE OFFICER,ELECTRICAL 2071 04-Pensionary 7,07,560 0 7,07,560

DIVISION NO-1, PWD B&R Charges

***** -----

TOTAL(MH) 7,07,560 0 7,07,560

2202	01-Salaries	25,980	0	25,980
*****		-----		
TOTAL(MH)		25,980	0	25,980

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

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

*****		-----					
TOTAL (DDO)				7,33,540	0	7,33,540	

FINANCIAL	PRINCIPAL SECRETARY,	G A TO DEPUTY	2070	01-Salaries	3,65,364	1,21,788	4,87,152
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COMMISSIONER	GOVERNANCE	COMMISSIONER,DEPUTY	COMMISSIONER
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	3,65,364	1,21,788	4,87,152

*****	-----	-----	-----
TOTAL(DDO)	3,65,364	1,21,788	4,87,152

G.A TO DEPUTY	2071	04-Pensionary	7,04,000	0	7,04,000
COMMISSIONER, FEROZEPUR		Charges			

FINS0E0722.TXT				

TOTAL(MH)		7,04,000	0	7,04,000

TOTAL(DDO)		7,04,000	0	7,04,000

G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	3,70,214	97,292	4,67,506
Bhatinda					

TOTAL(MH)		3,70,214	97,292	4,67,506

2235	91-Medical	3,28,554	1,13,340	4,41,894
Reimbursement				

FINSOE0722.TXT			

TOTAL(MH)	3,28,554	1,13,340	4,41,894

TOTAL(DDO)	6,98,768	2,10,632	9,09,400

GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	7,89,322	17,88,929	25,78,251
Charges					

TOTAL(MH)	7,89,322	17,88,929	25,78,251

TOTAL(DDO)	7,89,322	17,88,929	25,78,251

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

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL	MANAGER,PUNJAB ROADWAYS 2071	04-Pensionary	60,306	1,53,448	2,13,754
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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)					60,306	1,53,448	2,13,754
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FINS0E0722.TXT					
	2235	91-Medical	1,42,289	0	1,42,289
Reimbursement					
*****			-----		
	TOTAL(MH)		1,42,289	0	1,42,289
*****			-----		
	TOTAL(DD0)		2,02,595	1,53,448	3,56,043
GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	1,43,875	48,254	1,92,129
COMMISSIONER, FARIDKOT					
*****			-----		
	TOTAL(MH)		1,43,875	48,254	1,92,129

FINSOE0722.TXT					
	2235	06-Social	57,96,000	0	57,96,000
Assistance					
*****			-----		
	TOTAL (MH)		57,96,000	0	57,96,000
*****			-----		
TOTAL (DD0)			59,39,875	48,254	59,88,129
GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	21,31,737	7,44,540	28,76,277
COMMISSIONER, PATIALA					
		06-Social	95,38,27,500	31,83,87,000	1,27,22,14,500
Assistance					
		09-Repair and	1,150	0	1,150

Maintenance of

Staff Cars

10-POL of	8,900	0	8,900
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Office Vehicles

13-Office	7,910	12,877	20,787
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Expenses

21-Supplies and	8,990	23,805	32,795
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Materials

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

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	23-Cost of	1,58,955	66,706	2,25,661
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COMMISSIONER	GOVERNANCE	COMMISSIONER, PATIALA		Ration			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				92-Telephone	3,118	4,676	7,794
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				93-Electricity	30,000	0	30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,61,78,260	31,92,39,604	1,27,54,17,864
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TOTAL(DDO)	95,61,78,260	31,92,39,604	1,27,54,17,864
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GENERAL MANAGER, DISTRICT	2071	04-Pensionary	1,03,368	34,456	1,37,824
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INDUSTRIES CENTRE		Charges			
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*****	-----				
TOTAL(MH)			1,03,368	34,456	1,37,824

2235	91-Medical	0	24,993	24,993
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Reimbursement

*****	-----				
TOTAL(MH)		0	24,993	24,993	

*****	-----				
TOTAL(DDO)			1,03,368	59,449	1,62,817

GENERAL MANAGER, GOVERNMENT	2235	50-Other	0	10,000	10,000
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INDUSTRIAL DEVELOPMENT CENTRE		Charges			
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		91-Medical	2,44,912	0	2,44,912
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		Reimbursement			
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TOTAL (MH)			2,44,912	10,000	2,54,912
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TOTAL (DD0)			2,44,912	10,000	2,54,912
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GENERAL MANAGER, PUNJAB ROADWAYS	2071	04-Pensionary	56,86,815	29,22,704	86,09,519
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		Charges			
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*****	-----			
TOTAL(MH)	56,86,815	29,22,704	86,09,519	

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

NAME OF	NAME OF	NAME OF	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,	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	38,183	10,19,438	10,57,621
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	38,183	10,19,438	10,57,621
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TOTAL(DDO)	57,24,998	39,42,142	96,67,140
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GENERAL MANAGER,PUNJAB ROADWAYS 2071	04-Pensionary	1,31,194	10,06,136	11,37,330
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AMRITSAR-2	Charges
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TOTAL(MH)	1,31,194	10,06,136	11,37,330
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TOTAL(DDO)	1,31,194	10,06,136	11,37,330
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	9,75,147	38,146	10,13,293
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Charges

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TOTAL(MH)		9,75,147	38,146	10,13,293
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TOTAL(DDO)		9,75,147	38,146	10,13,293
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GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	14,29,357	23,35,192	37,64,549
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JALANDHAR-II	Charges			
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TOTAL(MH)		14,29,357	23,35,192	37,64,549
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TOTAL (DD0)			14,29,357	23,35,192	37,64,549
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GENERAL MANAGER, PUNJAB	2071	04-Pensionary	49,00,763	18,31,657	67,32,420
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ROADWAYS-1		Charges			
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TOTAL (MH)			49,00,763	18,31,657	67,32,420
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TOTAL (DD0)			49,00,763	18,31,657	67,32,420
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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,	HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	6,28,422	6,28,422
COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		0	6,28,422	6,28,422

			TOTAL (DDO)		0	6,28,422	6,28,422

HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	98,643	32,881	1,31,524
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SCHOOL		Charges			
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TOTAL(MH)		98,643	32,881	1,31,524
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TOTAL(DD0)		98,643	32,881	1,31,524
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HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	2,72,60,118	0	2,72,60,118
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SCHOOL KARDALA					
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		31-Grants-in-Ai	0	15,98,231	15,98,231
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		d (Salary)			
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		FINS0E0722.TXT			
		93-Electricity	179	0	179
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,72,60,297	15,98,231	2,88,58,528
		*****	-----	-----	-----
		TOTAL(DD0)	2,72,60,297	15,98,231	2,88,58,528
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	10,10,577	10,10,577
SCHOOL,		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	0	10,10,577	10,10,577

FINSOE0722.TXT

TOTAL(DDO)	0	10,10,577	10,10,577
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HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	7,11,680	0	7,11,680
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SCHOOL, CHANGAL	Charges
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TOTAL(MH)	7,11,680	0	7,11,680
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GOVERNMENT OF PUNJAB	Page	669
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

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TOTAL (DD0)7,11,68007,11,680

FINANCIAL PRINCIPAL SECRETARY, HEAD MASTER,GOVT.HIGH SCHOOL, 2071 04-Pensionary7,03,69307,03,693

COMMISSIONE GOVERNANCE JALHA Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL (MH)7,03,69307,03,693

*****-----

TOTAL (DD0)7,03,69307,03,693

FINS0E0722.TXT

HEADMASTER, B.N.D.GOVERNMENT HIGH 2202	01-Salaries	63,34,136	21,61,866	84,96,002
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SCH00L(BOYS)

13-Office	0	8,295	8,295
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Expenses

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TOTAL(MH)	63,34,136	21,70,161	85,04,297
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*****-----

TOTAL(DD0)	63,34,136	21,70,161	85,04,297
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HEADMASTER, GOVERNEMNT HIGH 2071	04-Pensionary	55,581	37,113	92,694
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SCH00L Charges

*****-----

TOTAL(MH)	55,581	37,113	92,694
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TOTAL(DD0)	55,581	37,113	92,694
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HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	8,31,693	99,989	9,31,682
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SCHOOL,	Charges
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TOTAL(MH)	8,31,693	99,989	9,31,682
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TOTAL(DD0)	8,31,693	99,989	9,31,682
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FINSOE0722.TXT							
HEADMASTER, GOVERNMENT HIGH		2071	04-Pensionary	1,50,63,874	55,05,619	2,05,69,493	
SCHOOL			Charges				
GOVERNMENT OF PUNJAB						Page	670
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		1,50,63,874	55,05,619	2,05,69,493
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,50,67,156	2,86,21,392	7,36,88,548
COMMISSIONE GOVERNANCE		SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH		FINSOE0722.TXT		
	02-Wages	19,585	0	19,585
	13-Office	32,295	5,530	37,825
	Expenses			
	16-Publications	0	1,250	1,250
	18-Conferences,	0	1,235	1,235
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	66,213	1,39,448	2,05,661
	Reimbursement			
	93-Electricity	43,086	20,620	63,706
	Charges			

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TOTAL(MH)	4,52,28,335	2,87,89,475	7,40,17,810
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2235	01-Salaries	2,05,104	0	2,05,104
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	02-Wages	9,193	0	9,193
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	10-POL of	4,191	0	4,191
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Office Vehicles

	36-Grants-in-ai	6,00,000	0	6,00,000
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d (Non-Salary)

	91-Medical	7,16,130	2,13,820	9,29,950
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Reimbursement

	92-Telephone	915	0	915
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TOTAL(MH)	15,35,533	2,13,820	17,49,353
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TOTAL (DDO)	6,18,27,742	3,45,08,914	9,63,36,656
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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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TOTAL (MH)	4,55,987	0	4,55,987
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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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	21,058	21,058
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COMMISSIONE	GOVERNANCE	SCH00L PUTLIGHARH		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL(MH)		0	21,058	21,058
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			TOTAL(DD0)		4,55,987	21,058	4,77,045
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		HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	6,11,712	6,11,712
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		SCH00L(BOYS)		Charges			
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*****		-----		
TOTAL(MH)		0	6,11,712	6,11,712

*****		-----		
TOTAL(DDO)		0	6,11,712	6,11,712

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	4,47,759	0	4,47,759
SCHOOL(GIRLS)		Charges			

*****		-----		
TOTAL(MH)		4,47,759	0	4,47,759

*****		-----		
TOTAL(DDO)		4,47,759	0	4,47,759

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	12,66,138	0	12,66,138
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SCHOOL,		Charges			
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TOTAL(MH)			12,66,138	0	12,66,138
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2235	91-Medical	4,06,433	0	4,06,433
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	Reimbursement			
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TOTAL(MH)			4,06,433	0	4,06,433
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TOTAL(DDO)			16,72,571	0	16,72,571
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,58,655	14,55,140	57,13,795
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SCHOOL, MEHARBANPURA

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

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

TOTAL(MH)	42,58,655	14,55,140	57,13,795
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				FINS0E0722.TXT			
		TOTAL (DD0)			42,58,655	14,55,140	57,13,795

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,95,028	88,244	3,83,272
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COMMISSIONE	GOVERNANCE	SCHOOL, DEWAN KHERA					
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL (MH)		2,95,028	88,244	3,83,272

			TOTAL (DD0)		2,95,028	88,244	3,83,272

		HEADMASTER, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	0	3,50,977	3,50,977
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TRAINING CENTRE		FINSOE0722.TXT Charges			
		*****	-----		
TOTAL(MH)			0	3,50,977	3,50,977
		*****	-----		
TOTAL(DDO)			0	3,50,977	3,50,977
HEADMASTER, GOVERNMENT SPECIAL		2071	04-Pensionary	0	4,17,798
SCHOOL		Charges			
		*****	-----		
TOTAL(MH)			0	4,17,798	4,17,798
		*****	-----		

TOTAL (DD0)	FINS0E0722.TXT	0	4,17,798	4,17,798
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HEADMASTER, GOVT. HIGH	2071	04-Pensionary	9,16,267	0	9,16,267
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SCHOOL, ALAMGARH		Charges			
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TOTAL (MH)		9,16,267	0	9,16,267
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TOTAL (DD0)		9,16,267	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

			TOTAL (MH)		1,95,482	0	1,95,482

*****					-----		
			TOTAL (DDO)		1,95,482	0	1,95,482

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, SPS GOVERNMENT HIGH	2071	04-Pensionary	6,66,522	0	6,66,522
COMMISSIONER	GOVERNANCE	SCHOOL (BOYS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----		
TOTAL(MH)		6,66,522	0	6,66,522

*****		-----		
TOTAL(DDO)		6,66,522	0	6,66,522

HEADMISTRESS, GOVERNMENT GIRLS	2202	01-Salaries	1,56,00,906	51,59,167	2,07,60,073
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HIGH SCHOOL

13-Office	13,825	0	13,825
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Expenses

16-Publications	0	1,255	1,255
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91-Medical	57,586	68,748	1,26,334
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Reimbursement

93-Electricity	11,690	6,576	18,266
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,56,84,007	52,35,746	2,09,19,753
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TOTAL (DDO)	1,56,84,007	52,35,746	2,09,19,753
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HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	18,94,971	9,63,833	28,58,804
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SCHOOL	Charges
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*****	-----	-----	-----
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TOTAL (MH)	18,94,971	9,63,833	28,58,804
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2202	01-Salaries	62,68,221	20,81,203	83,49,424
	02-Wages	15,585	0	15,585
	13-Office	2,765	0	2,765
	Expenses			
	91-Medical	24,520	0	24,520
	Reimbursement			
	93-Electricity	8,860	0	8,860

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

NAME OF	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) 63,19,951 20,81,203 84,01,154

FINANCIAL PRINCIPAL SECRETARY, HEADMISTRESS,GOVERNMENT HIGH 2235 91-Medical 2,61,137 0 2,61,137

COMMISSIONE GOVERNANCE SCHOOL Reimbursement

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(MH) 2,61,137 0 2,61,137

***** -----

TOTAL(DD0) 84,76,059 30,45,036 1,15,21,095

MANAGER,BANAK OF INDIA	2071	04-Pensionary	9,614	0	9,614
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Charges

*****	-----	-----	-----
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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	47,360	1,35,421
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COMMERCE		Charges			
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TOTAL(MH)			88,061	47,360	1,35,421
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TOTAL (DDO)	88,061	47,360	1,35,421
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MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	36,64,156	7,83,512	44,47,668
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Charges

TOTAL (MH)	36,64,156	7,83,512	44,47,668
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TOTAL (DDO)	36,64,156	7,83,512	44,47,668
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MEDICAL OFFICER, ESI DISPENSARY-I	2210	01-Salaries	74,60,632	24,97,891	99,58,523
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21-Supplies and	3,785	86,766	90,551
Materials			

30-Other	61,800	20,600	82,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	MEDICAL OFFICER,ESI DISPENSARY-I 2210		91-Medical	65,47,590	28,21,390	93,68,980
COMMISSIONE	GOVERNANCE			Reimbursement			

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity	73,330	0	73,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,41,47,137	54,26,647	1,95,73,784

*****	-----	-----	-----
TOTAL(DDO)	1,41,47,137	54,26,647	1,95,73,784

MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	0	17,61,790	17,61,790
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HOMEOPATY DISPENSARY	Charges
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*****	-----	-----	-----
TOTAL(MH)	0	17,61,790	17,61,790

*****			-----		
TOTAL (DDO)			0	17,61,790	17,61,790

MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary	11,46,880	0	11,46,880
SINGH HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			11,46,880	0	11,46,880

*****			-----		
TOTAL (DDO)			11,46,880	0	11,46,880

MEDICAL SUPRINDENT,MENTAL	2071	04-Pensionary	5,74,720	25,56,518	31,31,238
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HOSPITAL

Charges

TOTAL(MH)

5,74,720

25,56,518

31,31,238

TOTAL(DDO)

5,74,720

25,56,518

31,31,238

MEDICAL SUPRINDENT,RAJINDRA

2071

04-Pensionary

2,98,68,99,290

96,17,37,009

3,94,86,36,299

HOSPITAL

Charges

50-Other

3,07,00,775

80,30,004

3,87,30,779

Charges

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

TOTAL(MH)	3,01,76,00,065	96,97,67,013	3,98,73,67,078
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TOTAL(DDO)	3,01,76,00,065	96,97,67,013	3,98,73,67,078
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FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT, SRI GURU TEG	2071	04-Pensionary	43,36,132	61,55,217	1,04,91,349
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COMMISSIONE	GOVERNANCE	BAHADUR HOSPITAL		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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*****		-----		
TOTAL(MH)		43,36,132	61,55,217	1,04,91,349

*****		-----		
TOTAL(DD0)		43,36,132	61,55,217	1,04,91,349

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	2,05,171	2,05,171
SECONDARY SCHOOL		Charges			

*****		-----		
TOTAL(MH)		0	2,05,171	2,05,171

*****		-----		
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TOTAL (DD0)	FINS0E0722.TXT	0	2,05,171	2,05,171
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PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	6,43,413	7,17,901	13,61,314
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SENIOR SECONDARY SCHOOL		Charges			
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TOTAL (MH)		6,43,413	7,17,901	13,61,314
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2202	01-Salaries	1,97,13,090	64,77,081	2,61,90,171
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	91-Medical	82,153	23,501	1,05,654
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	Reimbursement			
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TOTAL (MH)		1,97,95,243	65,00,582	2,62,95,825
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2235	FINSOE0722.TXT 91-Medical	2,87,660	4,961	2,92,621
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Reimbursement

*****	-----			
TOTAL(MH)		2,87,660	4,961	2,92,621

*****	-----			
TOTAL(DDO)		2,07,26,316	72,23,444	2,79,49,760

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,BDSS INDUSTRIAL	2071	04-Pensionary	13,15,840	0	13,15,840
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COMMISSIONE	GOVERNANCE	TRAINING INSTITUTE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		13,15,840	0	13,15,840

*****	-----			
TOTAL(DDO)		13,15,840	0	13,15,840

PRINCIPAL,GOVERNEMNT	SENIOR	2071	04-Pensionary	0	14,32,883	14,32,883
SECONDARY	SCHOOL		Charges			

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TOTAL(MH)	0	14,32,883	14,32,883
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*****	-----	-----	-----
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TOTAL(DD0)	0	14,32,883	14,32,883
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PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	29,03,001	3,22,901	32,25,902
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,03,001	3,22,901	32,25,902
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TOTAL(DD0)	29,03,001	3,22,901	32,25,902
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FINS0E0722.TXT					
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

PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	40,59,585	16,87,980	57,47,565
		Charges			
*****			-----		
TOTAL (MH)			40,59,585	16,87,980	57,47,565

2202	01-Salaries	1,17,53,577	40,18,899	1,57,72,476
	91-Medical	1,07,716	0	1,07,716

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

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

Reimbursement

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT COLLEGE	2202	93-Electricity	75,810	94,780	1,70,590
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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

TOTAL(MH)	1,19,37,103	41,13,679	1,60,50,782
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TOTAL(DDO)	1,59,96,688	58,01,659	2,17,98,347
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PRINCIPAL, GOVERNMENT COLLEGE	2071	04-Pensionary	13,690	5,73,440	5,87,130
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(WOMEN)	Charges
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TOTAL(MH)	13,690	5,73,440	5,87,130
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	63,558	0	63,558
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Reimbursement

*****		-----		
TOTAL(MH)		2,63,558	0	2,63,558

*****		-----		
TOTAL(DDO)		2,77,248	5,73,440	8,50,688

PRINCIPAL, GOVERNMENT DENTAL	2071	04-Pensionary	14,31,040	13,07,324	27,38,364
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COLLEGE AND HOSPITAL Charges

*****		-----		
TOTAL(MH)		14,31,040	13,07,324	27,38,364

*****		-----		
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TOTAL (DDO)			14,31,040	13,07,324	27,38,364
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PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	6,77,376	0	6,77,376
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SENIOR SCHOOL,		Charges			
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TOTAL (MH)			6,77,376	0	6,77,376
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TOTAL (DDO)			6,77,376	0	6,77,376
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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,	PRINCIPAL, GOVERNMENT GIRLS	2071	04-Pensionary	22,25,912	7,41,205	29,67,117
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COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		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)					22,25,912	7,41,205	29,67,117
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2202	01-Salaries				2,76,24,764	89,07,558	3,65,32,322
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	13-Office				13,825	0	13,825
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	Expenses						
--	----------	--	--	--	--	--	--

	91-Medical				1,800	23,812	25,612
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Reimbursement

*****					-----				
TOTAL(MH)					2,76,40,389	89,31,370	3,65,71,759		

2235	91-Medical	7,688	0	7,688					
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Reimbursement

*****					-----				
TOTAL(MH)					7,688	0	7,688		

*****					-----				
TOTAL(DDO)					2,98,73,989	96,72,575	3,95,46,564		

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	63,17,695	12,16,315	75,34,010				
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SENIOR SECONDARY SCHOOL, Charges

*****	-----	-----	-----
TOTAL(MH)	63,17,695	12,16,315	75,34,010

*****	-----	-----	-----
TOTAL(DDO)	63,17,695	12,16,315	75,34,010

PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	0	8,91,085	8,91,085
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SENIOR SECONDARY SCHOOL, GURU Charges

HAR SAHAI

*****	-----	-----	-----
TOTAL(MH)	0	8,91,085	8,91,085

TOTAL (DDO)	0	8,91,085	8,91,085
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (MH)	15,62,189	0	15,62,189
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*****				-----		
TOTAL (DDO)				15,62,189	0	15,62,189
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary	14,42,584	1,97,306	16,39,890
COMMISSIONER	GOVERNANCE	Charges				
RS	REFORMS-CUM-CHIEF					
SECRETARY	SECRETARY, PUNJAB,					
	CHANDIGARH					

*****				-----		
TOTAL (MH)				14,42,584	1,97,306	16,39,890

2202	01-Salaries	54,596	0	54,596
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*****				-----		
TOTAL (MH)				54,596	0	54,596

*****		-----		
TOTAL (DDO)		14,97,180	1,97,306	16,94,486

PRINCIPAL, GOVERNMENT INDUSTRIAL	2235	91-Medical	19,972	0	19,972
TEACHERS TRAINING INSTITUTE		Reimbursement			

*****		-----		
TOTAL (MH)		19,972	0	19,972

*****		-----		
TOTAL (DDO)		19,972	0	19,972

PRINCIPAL, GOVERNMENT INDUSTRIAL	2071	04-Pensionary	0	9,78,120	9,78,120
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TRAINING INSTITUTE		FINS0E0722.TXT Charges			
		*****	-----		
TOTAL(MH)			0	9,78,120	9,78,120
		*****	-----		
TOTAL(DD0)			0	9,78,120	9,78,120
PRINCIPAL,GOVERNMENT INSTITUTE		2235	91-Medical	0	16,448
OF GARMENT TECHNOLOGY			Reimbursement		
		*****	-----		
TOTAL(MH)			0	16,448	16,448
		*****	-----		

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

NAME OF	NAME OF	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	16,448	16,448

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT MEDICAL	2071	04-Pensionary	9,65,120	0	9,65,120
COMMISSIONER	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	9,65,120	0	9,65,120
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*****		-----		
TOTAL (DD0)		9,65,120	0	9,65,120

PRINCIPAL, GOVERNMENT MODEL	2071	04-Pensionary	0	12,41,105	12,41,105
SECONDARY SCHOOL, PHASE-3B-4		Charges			

*****		-----		
TOTAL (MH)		0	12,41,105	12,41,105

*****		-----		
TOTAL (DD0)		0	12,41,105	12,41,105

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary	3,54,597	7,48,113	11,02,710
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Charges

*****		-----	-----	-----
TOTAL (MH)		3,54,597	7,48,113	11,02,710

*****		-----	-----	-----
TOTAL (DDO)		3,54,597	7,48,113	11,02,710

PRINCIPAL, GOVERNMENT	2071	04-Pensionary	7,08,095	8,45,530	15,53,625
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POLYTECHNIC, Charges

*****		-----	-----	-----
TOTAL (MH)		7,08,095	8,45,530	15,53,625

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TOTAL (DDO)	7,08,095	8,45,530	15,53,625
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PRINCIPAL, GOVERNMENT	2071	04-Pensionary	5,11,578	5,26,080	10,37,658
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POLYTECHNICH	Charges
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TOTAL (MH)	5,11,578	5,26,080	10,37,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	5,11,578	5,26,080	10,37,658
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SECONDARY	2071	04-Pensionary	4,92,075	0	4,92,075
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COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	4,92,075	0	4,92,075

*****	-----	-----	-----
TOTAL (DD0)	4,92,075	0	4,92,075

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	7,69,041	7,69,041
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SECONDARY SCHOOL		Charges			

TOTAL(MH)		0	7,69,041	7,69,041	

TOTAL(DDO)		0	7,69,041	7,69,041	
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	87,212	0	87,212
SECONDARY MODEL SCHOOL, PAU		Reimbursement			

TOTAL(MH)		87,212	0	87,212	

TOTAL (DDO)	87,212	0	87,212
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	3,12,89,396	2,20,35,186	5,33,24,582
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)	3,12,89,396	2,20,35,186	5,33,24,582
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2202	01-Salaries	6,29,46,229	2,12,40,611	8,41,86,840
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	02-Wages	27,114	11,530	38,644
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	13-Office	20,130	20,652	40,782
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	Expenses			
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	16-Publications	1,001	5,971	6,972
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	18-Conferences,	250	255	505
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	Seminars,			
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Workshops,

Tours etc.

91-Medical	3,45,348	6,76,021	10,21,369
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Reimbursement

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	25,172	28,695	53,867
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****		-----		
TOTAL(MH)		6,33,65,244	2,19,83,735	8,53,48,979
2235	50-Other	1,00,000	0	1,00,000
Charges				
	91-Medical	6,37,181	6,82,802	13,19,983
Reimbursement				
*****		-----		
TOTAL(MH)		7,37,181	6,82,802	14,19,983
*****		-----		
TOTAL(DD0)		9,53,91,821	4,47,01,723	14,00,93,544

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	13,07,827	0	13,07,827
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SECONDARY SCHOOL (BOYS)		Charges			
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TOTAL(MH)		13,07,827	0	13,07,827	
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2202	01-Salaries	1,13,41,438	36,97,288	1,50,38,726	
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	13-Office	4,500	0	4,500	
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	Expenses				
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	16-Publications	1,240	0	1,240	
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	91-Medical	14,586	73,237	87,823	
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	Reimbursement				
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TOTAL(MH)		1,13,61,764	37,70,525	1,51,32,289	
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2235	91-Medical	91,586	95,712	1,87,298
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Reimbursement

* * * * *

TOTAL (MH)	91,586	95,712	1,87,298
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TOTAL (DDO)	1,27,61,177	38,66,237	1,66,27,414
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	7,96,801	34,805	8,31,606
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SECONDARY SCHOOL (BOYS)	Charges
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	7,96,801	34,805	8,31,606
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TOTAL(DDO)	7,96,801	34,805	8,31,606
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	9,32,446	22,94,000	32,26,446
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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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*****			-----		
TOTAL (MH)			9,32,446	22,94,000	32,26,446
2235	91-Medical		90,755	37,113	1,27,868
	Reimbursement				
*****			-----		
TOTAL (MH)			90,755	37,113	1,27,868
*****			-----		
TOTAL (DD0)			10,23,201	23,31,113	33,54,314
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6,82,118	9,20,337	16,02,455

SECONDARY SCHOOL(GIRLS)		FINSOE0722.TXT Charges				

TOTAL(MH)		6,82,118	9,20,337	16,02,455		

TOTAL(DD0)		6,82,118	9,20,337	16,02,455		
PRINCIPAL, GOVERNMENT SENIOR		2071	04-Pensionary	12,96,794	6,94,199	19,90,993
SECONDARY SCHOOL,		Charges				

TOTAL(MH)		12,96,794	6,94,199	19,90,993		
		2235	28-Professional	0	28,000	28,000

FINSOE0722.TXT
Services

50-Other

0

2,00,000

2,00,000

Charges

91-Medical

3,69,516

11,06,981

14, 76, 491

Reimbursement

92-Telephone

2,706

C

2,706

GOVERNMENT OF PUNJAB

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

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

* * * * *

TOTAL (MH)

3,72,216

13, 34, 981

17.07.197

*****					-----		
TOTAL (DDO)					16,69,010	20,29,180	36,98,190

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	22,170	7,390	29,560
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, ABOHAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----		
TOTAL (MH)					22,170	7,390	29,560

*****					-----		
TOTAL (DDO)					22,170	7,390	29,560

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	40,425	69,520	1,09,945
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SECONDARY SCHOOL, AJAIBWALL		Reimbursement			
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TOTAL (MH)		40,425	69,520	1,09,945
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TOTAL (DDO)		40,425	69,520	1,09,945
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	40,972	40,972
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SECONDARY SCHOOL, BASU KAGILLA		Reimbursement			
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TOTAL (MH)		0	40,972	40,972
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*****			-----		
TOTAL (DD0)			0	40,972	40,972

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	8,93,440	8,93,440
SECONDARY SCHOOL, BOYS		Charges			

*****			-----		
TOTAL (MH)			0	8,93,440	8,93,440

*****			-----		
TOTAL (DD0)			0	8,93,440	8,93,440

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	17,78,198	17,78,198
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SECONDARY SCHOOL, CINEMA ROAD Charges

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

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

			*****	-----			
			TOTAL (MH)		0	17,78,198	17,78,198

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	21,934	0	21,934
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, CINEMA ROAD		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----		
TOTAL(MH)		21,934	0	21,934

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TOTAL(DDO)		21,934	17,78,198	18,00,132

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,91,360	0	5,91,360
SECONDARY SCHOOL, DHAROLI BHAI		Charges			

*****		-----		
TOTAL(MH)		5,91,360	0	5,91,360

*****		-----		
TOTAL(DDO)		5,91,360	0	5,91,360

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	5,08,297	0	5,08,297
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SECONDARY SCHOOL, DUTARANWALI		Charges			
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TOTAL(MH)		5,08,297	0	5,08,297
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TOTAL(DDO)		5,08,297	0	5,08,297
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PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	5,95,157	5,95,157
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SECONDARY SCHOOL, M.S.GATE		Charges			
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TOTAL(MH)		0	5,95,157	5,95,157
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TOTAL(DDO)		0	5,95,157	5,95,157
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	12,67,064	0	12,67,064
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SECONDARY SCHOOL, TOWN HALL		Charges			
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TOTAL(MH)		12,67,064	0	12,67,064
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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,	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
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COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL, TOWN HALL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				91-Medical	42,364	0	42,364
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Reimbursement

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			TOTAL (MH)		2,42,364	0	2,42,364
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			TOTAL (DDO)		15,09,428	0	15,09,428
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PRINCIPAL, GOVERNMENT SHIWALIK	2071	04-Pensionary	13,13,783	4,52,608	17,66,391
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COLLEGE		Charges			
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TOTAL (MH)			13,13,783	4,52,608	17,66,391
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TOTAL (DD0)			13,13,783	4,52,608	17,66,391
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PRINCIPAL, GOVERNMENTSENIOR	2071	04-Pensionary	9,06,240	0	9,06,240
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SECONDARY SCHOOL		Charges			
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TOTAL (MH)			9,06,240	0	9,06,240
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TOTAL (DD0)		9,06,240	0	9,06,240	

PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	45,37,775	7,42,140	52,79,915
WELFARE TRAINING CENTRE		Charges			

*****		-----			
TOTAL (MH)		45,37,775	7,42,140	52,79,915	

*****		-----			
TOTAL (DD0)		45,37,775	7,42,140	52,79,915	

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	11,02,080	0	11,02,080
CENTRE		Charges			

*****	-----		
TOTAL(MH)	11,02,080	0	11,02,080

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			11,02,080	0	11,02,080

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	1,28,166	25,18,242	26,46,408
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COMMISSIONE GOVERNANCE

CENTRE (WOMEN)

FINSOE0722.TXT
Charges

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

1, 28, 166

25,18,242

26,46,408

TOTAL (DDO)

1, 28, 166

25,18,242

26,46,408

PRINCIPAL, INDUSTRIAL TRAINING

2071

04-Pensionary

4,95,360

0

4,95,360

INSITITUTE, KALANAUR

Charges

* * * * *

TOTAL (MH)

4,95,360

0

4,95,360

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TOTAL (DDO)			4,95,360	0	4,95,360

PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	45,15,770	16,57,600	61,73,370
INSTITUTE		Charges			

*****			-----		
TOTAL (MH)			45,15,770	16,57,600	61,73,370

*****			-----		
TOTAL (DDO)			45,15,770	16,57,600	61,73,370

PRINCIPAL, JAWAHAR LAL NEHRU	2071	04-Pensionary	0	5,08,813	5,08,813
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SECONDARY SCHOOL

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TOTAL(MH)					0	5,08,813		5,08,813	

*****					-----				
TOTAL(DDO)					0	5,08,813		5,08,813	

PRINCIPAL, JLN GOVERNMENT COLLEGE 2071	04-Pensionary	14,58,980	0	14,58,980
(GIRLS)	Charges			

*****					-----				
TOTAL(MH)					14,58,980	0		14,58,980	

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

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

*****					-----	-----	-----
TOTAL (DDO)					14,58,980	0	14,58,980

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	8,45,670	0	8,45,670
COMMISSIONE	GOVERNANCE	COLLEGE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	8,45,670	0	8,45,670
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TOTAL(DD0)	8,45,670	0	8,45,670
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PRINCIPAL,MRK GOVERNMENT SENIOR 2235	91-Medical	3,50,957	65,882	4,16,839
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SECONDARY SCHOOL	Reimbursement
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TOTAL(MH)	3,50,957	65,882	4,16,839
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TOTAL(DD0)	3,50,957	65,882	4,16,839
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FINSOE0722.TXT					
PRINCIPAL, S.G.H.G	2071	04-Pensionary	17,66,833	0	17,66,833

Charges

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TOTAL (MH)	17,66,833	0	17,66,833
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TOTAL (DD0)	17,66,833	0	17,66,833
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PRINICIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	0	4,29,483	4,29,483
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SECONDARY SCHOOL Charges

***** -----

TOTAL (MH)	0	4,29,483	4,29,483
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TOTAL (DDO)	0	4,29,483	4,29,483
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PRINICPAL, GURU GOBIND SINGH	2071	04-Pensionary	26,27,038	31,51,360	57,78,398
COLLEGE,		Charges			

TOTAL (MH)	26,27,038	31,51,360	57,78,398
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					26,27,038	31,51,360	57,78,398

FINANCIAL	PRINCIPAL SECRETARY,	PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	0	3,85,280	3,85,280
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COMMISSIONE GOVERNANCE	OFFICER	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****					-----		
TOTAL (MH)					0	3,85,280	3,85,280

*****					-----		
TOTAL (DD0)					0	3,85,280	3,85,280

FINSOE0722.TXT

PROSECUTION AND

2071

04-Pensionary

15,62,880

11,25,450

26,88,330

LITIGATION, PROSECUTION AND

Charges

LITIGATION, PUNJAB

* * * * *

TOTAL (MH)

15,62,886

11, 25, 45¢

26,88,336

2235

91-Medical

1,51,048

1,71,521

3,22,569

Reimbursement

* * * * *

TOTAL (MH)

1,51,048

1,71,521

3,22,569

TOTAL (DDO)

17,13,928

12,96,971

30,10,899

REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	30,53,022	27,42,151	57,95,173
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SOCIETIES, PUNJAB		Charges			
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*****	-----	-----	-----
TOTAL(MH)	30,53,022	27,42,151	57,95,173

*****	-----	-----	-----
TOTAL(DD0)	30,53,022	27,42,151	57,95,173

REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	10,42,517	0	10,42,517
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		Charges			
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*****	-----	-----	-----
TOTAL(MH)	10,42,517	0	10,42,517

TOTAL (DD0)	10,42,517	0	10,42,517
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	0	11,074	11,074
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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

*****					-----				
TOTAL(MH)					0	11,074	11,074		

*****					-----				
TOTAL(DDO)					0	11,074	11,074		

S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	0	17,48,480	17,48,480				
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Charges

*****					-----				
TOTAL(MH)					0	17,48,480	17,48,480		

3451	01-Salaries	1,14,26,339	37,49,282	1,51,75,621					
	02-Wages	16,74,411	80,254	17,54,665					
	09-Repair and	51,131	0	51,131					

Maintenance of

Staff Cars

10-POL of	2,13,042	57,727	2,70,769
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Office Vehicles

13-Office	1,26,014	23,688	1,49,702
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Expenses

17-Hospitality	15,686	8,313	23,999
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and

Entertainment

27-Minor Works	2,84,533	23,564	3,08,097
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28-Professional	0	4,91,136	4,91,136
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Services

d (Non-Salary)

91-Medical	52,368	34,770	87,138
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Reimbursement

92-Telephone	34,214	9,918	44,132
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93-Electricity	2,26,501	3,26,096	5,52,597
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Charges

94-Water	0	50,000	50,000
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Charges

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TOTAL(MH)	1,66,04,239	48,54,748	2,14,58,987
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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)	1,66,04,239	66,03,228	2,32,07,467
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FINANCIAL	PRINCIPAL SECRETARY,	SEED DEVELOPMENT OFFICER, CHIEF	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

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

SENIOR DISTRICT SAVING 2047 30-Other 30,450 10,500 40,950

OFFICER, SENIOR DISTRICT SAVING Contractual

OFFICER Services

93-Electricity 3,820 0 3,820

Charges

***** -----

TOTAL (MH) 34,270 10,500 44,770

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TOTAL (DD0)	FINS0E0722.TXT	34,270	10,500	44,770
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	40,73,351	47,55,200	88,28,551
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HOSPITAL		Charges			
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TOTAL (MH)		40,73,351	47,55,200	88,28,551
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TOTAL (DD0)		40,73,351	47,55,200	88,28,551
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SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	0	10,99,520	10,99,520
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HOSPITAL, ABOHAR		Charges			
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FINS0E0722.TXT

TOTAL (MH)	0	10,99,520	10,99,520
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TOTAL (DD0)	0	10,99,520	10,99,520
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SENIOR MEDICAL OFFICER,COMMUNITY 2071	04-Pensionary	12,31,360	20,68,480	32,99,840
HEALTH CENTRE	Charges			

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

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

TOTAL(MH)	12,31,360	20,68,480	32,99,840
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TOTAL(DD0)	12,31,360	20,68,480	32,99,840
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	33,19,300	58,56,760	91,76,060
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COMMISSIONE	GOVERNANCE	HOSPITAL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	33,19,300	58,56,760	91,76,060
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	FINS0E0722.TXT				
TOTAL (DDO)			33,19,300	58,56,760	91,76,060

SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	0	25,34,400	25,34,400
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DISPENSARY NO-1		Charges			
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*****	-----				
TOTAL (MH)			0	25,34,400	25,34,400

*****	-----				
TOTAL (DDO)			0	25,34,400	25,34,400

SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	8,74,240	18,86,150	27,60,390
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		Charges			
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TOTAL(MH)	8,74,240	18,86,150	27,60,390
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TOTAL(DD0)	8,74,240	18,86,150	27,60,390
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SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	8,44,860	14,080	8,58,940
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CIVIL HOSPITAL		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	8,44,860	14,080	8,58,940
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2235	50-Other	0	10,000	10,000
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	Charges			
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FINSOE0722.TXT

TOTAL(MH)010,00010,000

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

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

TOTAL (DDO)

8,44,86024,0808,68,940

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	2,47,467	0	2,47,467
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COMMISSIONE	GOVERNANCE	HEALTH CENRE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----		
TOTAL(MH)		2,47,467	0	2,47,467

*****		-----		
TOTAL(DDO)		2,47,467	0	2,47,467

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	4,69,14,658	3,67,90,176	8,37,04,834
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HEALTH CENTRE Charges

*****		-----		
TOTAL(MH)		4,69,14,658	3,67,90,176	8,37,04,834

2235	91-Medical	26,410	50,389	76,799
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Reimbursement

*****		-----		
TOTAL(MH)		26,410	50,389	76,799

*****		-----		
TOTAL(DDO)		4,69,41,068	3,68,40,565	8,37,81,633

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	20,90,240	7,96,160	28,86,400
HEALTH CENTRE, CHE KHUI KHERA		Charges			

*****		-----		
TOTAL(MH)		20,90,240	7,96,160	28,86,400

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TOTAL (DDO)	20,90,240	7,96,160	28,86,400
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SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	1,52,586	76,63,961	78,16,547
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HEALTH CENTRE, ADAMPUR	Charges
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TOTAL (MH)	1,52,586	76,63,961	78,16,547
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TOTAL (DDO)	1,52,586	76,63,961	78,16,547
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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,	SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	2,40,219	84,313	3,24,532
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE,		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)		2,40,219	84,313	3,24,532
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			TOTAL(DDO)		2,40,219	84,313	3,24,532
--	--	--	------------	--	----------	--------	----------

		SENIOR MEDICAL OFFICER,PUBLIC	2071	04-Pensionary	5,39,370	4,94,080	10,33,450
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HEALTH CENTRE

Charges

TOTAL(MH)

5,39,370

4,94,080

10,33,450

TOTAL(DDO)

5,39,370

4,94,080

10,33,450

SENIOR MEDICAL OFFICER,SENIOR

2071

04-Pensionary

17,90,720

0

17,90,720

MEDICAL OFFICER, KASSOAHA

Charges

TOTAL(MH)

17,90,720

0

17,90,720

TOTAL(DDO)			17,90,720	0	17,90,720
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SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	10,47,099	0	10,47,099
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SUBORDINATE JUDGE		Charges			
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TOTAL(MH)			10,47,099	0	10,47,099
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TOTAL(DDO)			10,47,099	0	10,47,099
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	83,70,799	1,08,71,031	1,92,41,830
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POLICE, FARIDKOT		Charges			
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TOTAL(MH)	83,70,799	1,08,71,031	1,92,41,830
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TOTAL(DDO)	83,70,799	1,08,71,031	1,92,41,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	95,75,795	94,87,646	1,90,63,441
COMMISSIONE	GOVERNANCE	POLICE, FEROZEPUR		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

FINS0E0722.TXT

*****		-----		
TOTAL(MH)		95,75,795	94,87,646	1,90,63,441

*****		-----		
TOTAL(DDO)		95,75,795	94,87,646	1,90,63,441

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	40,72,221	98,18,235	1,38,90,456
POLICE,KAPURTHALA		Charges			

*****		-----		
TOTAL(MH)		40,72,221	98,18,235	1,38,90,456

*****			FINS0E0722.TXT			-----		
TOTAL(DDO)			94,55,942	63,39,527	1,57,95,469			

SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,54,33,238	41,33,415	2,95,66,653			
POLICE, SANGRUR		Charges						

*****						-----		
TOTAL(MH)			2,54,33,238	41,33,415	2,95,66,653			

*****						-----		
TOTAL(DDO)			2,54,33,238	41,33,415	2,95,66,653			

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	58,98,470	30,64,788	89,63,258
POLICE, BARNALA		Charges			

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

NAME OF	NAME OF	NAME OF	MAJOR	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)		58,98,470	30,64,788	89,63,258

*****					-----		
			TOTAL(DDO)		58,98,470	30,64,788	89,63,258

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2071	04-Pensionary	9,48,480	21,35,713	30,84,193
COMMISSIONE	GOVERNANCE	POLICE,LUDHIANA		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		*****			-----		
		TOTAL (MH)		9,48,480	21,35,713	30,84,193	

		TOTAL (DD0)		9,48,480	21,35,713	30,84,193	
SENIOR SUPRINTENDENT OF	2071	04-Pensionary		8,54,74,531	8,29,69,534	16,84,44,065	
POLICE, SENIOR SUPRINTENDENT OF		Charges					
POLICE							

		TOTAL (MH)		8,54,74,531	8,29,69,534	16,84,44,065	

2235	04-Pensionary	0	1,00,000	1,00,000
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Charges

50-Other	4,00,000	80,000	4,80,000
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Charges

91-Medical	24,84,124	5,05,221	29,89,345
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,84,124	6,85,221	35,69,345
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TOTAL(DD0)	8,83,58,655	8,36,54,755	17,20,13,410
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SENIOR SUPRINTENDENT POLICE, MOGA	2071	04-Pensionary	1,15,55,926	1,58,84,456	2,74,40,382
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,15,55,926	1,58,84,456	2,74,40,382

*****	-----	-----	-----
TOTAL (DDO)	1,15,55,926	1,58,84,456	2,74,40,382

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

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

FINS0E0722.TXT								
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVING	2047	13-Office	6,450	1,000	7,450	
COMMISSIONE	GOVERNANCE	OFFICER, FARIDKOT		Expenses				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				30-Other	33,117	10,500	43,617	
				Contractual				
				Services				
				92-Telephone	1,464	530	1,994	
				93-Electricity	1,440	0	1,440	
				Charges				
*****					-----			
TOTAL(MH)					42,471	12,030	54,501	

TOTAL (DDO)			42,471	12,030	54,501
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SR. DISTRICT SAVINGS	2047	01-Salaries	3,98,514	1,32,838	5,31,352
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OFFICER, SMALL SAVINGS, FEROZEPUR

13-Office			700	1,400	2,100
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Expenses

30-Other			76,850	26,500	1,03,350
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Contractual

Services

92-Telephone			908	965	1,873
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TOTAL (MH)			4,76,972	1,61,703	6,38,675
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TOTAL (DD0)			4,76,972	1,61,703	6,38,675
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SR. DISTRICT SAVINGS	2047	13-Office	4,280	1,310	5,590
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OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			
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		30-Other	75,351	44,330	1,19,681
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Contractual

Services

		92-Telephone	1,436	482	1,918
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		93-Electricity	1,810	4,570	6,380
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Charges

TOTAL (MH)			82,877	50,692	1,33,569
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TOTAL(DDO)	82,877	50,692	1,33,569
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GOVERNMENT OF PUNJAB	Page	699
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13-Office	2,250	2,890	5,140
COMMISSIONE	GOVERNANCE	OFFICER, ROPAR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

30-Other	76,850	26,500	1,03,350
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Contractual

Services

92-Telephone	1,840	1,840	3,680
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93-Electricity	4,450	6,987	11,437
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Charges

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TOTAL(MH)	85,390	38,217	1,23,607
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TOTAL(DDO)	85,390	38,217	1,23,607
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OFFICER,SMALL SAVINGS , PATIALA

13-Office	3,900	700	4,600
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Expenses

30-Other	46,400	16,000	62,400
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Contractual

Services

92-Telephone	1,912	1,842	3,754
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93-Electricity	2,650	4,497	7,147
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,70,494	1,61,583	6,32,077
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2235	92-Telephone	600	0	600
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*****	-----			
TOTAL(MH)	600	0	600	

*****	-----			
TOTAL(DD0)	4,71,094	1,61,583	6,32,677	

SR.DISTRICT SAVINGS	2047	13-Office	3,400	1,200	4,600
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OFFICER,SMALL SAVINGS, SANGRUR	Expenses				
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14-Rent, Rates	0	9,537	9,537	
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and Taxes

30-Other	30,450	10,500	40,950	
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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

Contractual

Services

FINANCIAL	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	92-Telephone	1,940	647	2,587
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COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, SANGRUR
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

93-Electricity	8,000	0	8,000
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Charges

FINS0E0722.TXT				
TOTAL (MH)		43,790	21,884	65,674

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TOTAL (DDO)		43,790	21,884	65,674
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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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		FINS0E0722.TXT			
SUB DIVISIONAL	2071	04-Pensionary	46,134	0	46,134
MAGISTRATE, BARNALA		Charges			

*****	-----			
TOTAL(MH)		46,134	0	46,134

*****	-----			
TOTAL(DDO)		46,134	0	46,134

SUB DIVISIONAL MEGISTRATE, SUB	2071	04-Pensionary	0	6,83,520	6,83,520
DIVISIONAL MEGISTRATE		Charges			

*****	-----			
TOTAL(MH)		0	6,83,520	6,83,520

2235	FINSOE0722.TXT 50-Other	42,71,000	4,14,000	46,85,000
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Charges

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TOTAL(MH)	42,71,000	4,14,000	46,85,000
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TOTAL(DDO)	42,71,000	10,97,520	53,68,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINSOE0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	1,84,022	8,12,750	9,96,772
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COMMISSIONE	GOVERNANCE	DIVISION MEGISTRATE(EAST)		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----			
TOTAL(MH)		1,84,022	8,12,750	9,96,772

*****	-----			
TOTAL(DDO)		1,84,022	8,12,750	9,96,772

SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	2,89,50,907	1,39,31,945	4,28,82,852
PUNJAB CIVIL SECRETARIATE,		Charges			
CHANDIGARH					

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TOTAL(MH)	2,89,50,907	1,39,31,945	4,28,82,852
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TOTAL(DD0)	2,89,50,907	1,39,31,945	4,28,82,852
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SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	11,93,052	3,98,212	15,91,264
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	33,00,000	0	33,00,000
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d (Salary)

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TOTAL(MH)	44,93,052	3,98,212	48,91,264
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TOTAL (DD0)			44,93,052	3,98,212	48,91,264
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SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	91-Medical	3,69,208	61,784	4,30,992
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CIVIL SECTT			Reimbursement			
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TOTAL (MH)			3,69,208	61,784	4,30,992
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3451	01-Salaries		2,15,96,157	70,56,219	2,86,52,376
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	91-Medical		6,76,750	2,32,381	9,09,131
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	Reimbursement				
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TOTAL (MH)			2,22,72,907	72,88,600	2,95,61,507
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	2,26,42,115	73,50,384	2,99,92,499
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FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	10,000	10,000	20,000
COMMISSIONE	GOVERNANCE	BRANCH, PUNJAB SECRETARIAT,		Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

91-Medical	74,88,417	35,55,807	1,10,44,224
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Reimbursement

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TOTAL(MH)	74,98,417	35,65,807	1,10,64,224
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2251	01-Salaries	8,29,73,452	2,95,82,882	11,25,56,334
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	28-Professional	1,56,70,886	49,13,093	2,05,83,979
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Services

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TOTAL(MH)	9,86,44,338	3,44,95,975	13,31,40,313
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TOTAL(DDO)	10,61,42,755	3,80,61,782	14,42,04,537
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SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	69,46,181	12,08,924	81,55,105
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Charges

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TOTAL(MH)			69,46,181	12,08,924	81,55,105
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TOTAL(DDO)			69,46,181	12,08,924	81,55,105
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SUPERINTENDENT, INDUSTRIAL	2071	04-Pensionary	14,38,720	0	14,38,720
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TRAINING INSTITUTE		Charges			
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TOTAL(MH)			14,38,720	0	14,38,720
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TOTAL (DDO)	14,38,720	0	14,38,720
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SUPERINTENDENT, SMALL SAVINGS,	2047	01-Salaries	11,59,208	3,57,138	15,16,346
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CHANDIGARH

02-Wages	24,081	0	24,081
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10-POL of	19,004	0	19,004
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Office Vehicles

13-Office	4,544	0	4,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,SMALL SAVINGS,	2047	30-Other	45,400	0	45,400
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COMMISSIONE	GOVERNANCE	CHANDIGARH		Contractual			
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RS	REFORMS-CUM-CHIEF			Services			
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

				92-Telephone	3,802	0	3,802
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			TOTAL(MH)		12,56,039	3,57,138	16,13,177
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			TOTAL(DDO)		12,56,039	3,57,138	16,13,177
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SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	0	6,94,220	6,94,220
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SUPPLY AND SANITATION CIRCLE,

CHANDIGARH,SCO N044-45 PHASE 2

SAS NAGAR

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TOTAL(MH)	0	6,94,220	6,94,220
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2235	91-Medical	57,490	0	57,490
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Reimbursement

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TOTAL(MH)	57,490	0	57,490
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TOTAL(DD0)			57,490	6,94,220	7,51,710
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SUPRIDENT,CHILDREN HOME	2235	01-Salaries	3,58,062	1,35,167	4,93,229
		02-Wages	0	4,12,133	4,12,133
		50-Other	0	10,000	10,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,58,062	5,57,300	9,15,362

*****	-----	-----	-----
TOTAL(DD0)	3,58,062	5,57,300	9,15,362

SUPRINDENT,DISTRICT CONSTRUCTION 2071		04-Pensionary	0	4,10,140	4,10,140
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TOTAL(MH)				0	4,10,140	4,10,140	

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

NAME OF	NAME OF	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	4,10,140	4,10,140
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	0	14,47,938	14,47,938

RS

REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	0	14,47,938	14,47,938

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TOTAL(DD0)	0	14,47,938	14,47,938

SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary	14,47,680	0	14,47,680
MECHANICAL CIRCLE I.B. PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	14,47,680	0	14,47,680

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TOTAL (DDO)						14,47,680 0 14,47,680					

SUPRINTENDENT ENGINEER,UBDC	2071	04-Pensionary	9,18,536	1,06,703	10,25,239
CIRCLE,		Charges			

*****						-----					
TOTAL (MH)						9,18,536 1,06,703 10,25,239					

*****						-----					
TOTAL (DDO)						9,18,536 1,06,703 10,25,239					

SUPRINTENDENT FOR	2071	04-Pensionary	5,90,080	0	5,90,080
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COMMISSIONER, SUPRINTENDENT FOR

FINS0E0722.TXT
Charges

COMMISSIONER

TOTAL(MH)

5,90,080

0

5,90,080

TOTAL(DDO)

5,90,080

0

5,90,080

SUPRINTENDENT OF POLICE,2ND

2071

04-Pensionary

31,34,720

9,20,320

40,55,040

C.I.D. PUNJAB

Charges

TOTAL(MH)

31,34,720

9,20,320

40,55,040

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

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

*****					-----	-----	-----
TOTAL (DDO)					31,34,720	9,20,320	40,55,040

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	55,47,908	68,86,479	1,24,34,387
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	55,47,908	68,86,479	1,24,34,387
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TOTAL(DD0)	55,47,908	68,86,479	1,24,34,387
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SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	3,10,886	0	3,10,886
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PATIALA ZONE	Charges
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TOTAL(MH)	3,10,886	0	3,10,886
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TOTAL(DD0)	3,10,886	0	3,10,886
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FINS0E0722.TXT					
SUPRINTENDENT OF	2071	04-Pensionary	17,34,812	10,04,118	27,38,930
POLICE,COMMANDANT 1ST I.R.B.		Charges			

*****			-----		
	TOTAL(MH)		17,34,812	10,04,118	27,38,930

*****			-----		
	TOTAL(DD0)		17,34,812	10,04,118	27,38,930

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	10,65,311	39,35,673	50,00,984
		Charges			

*****			-----		
	TOTAL(MH)		10,65,311	39,35,673	50,00,984

TOTAL (DDO)	10,65,311	39,35,673	50,00,984
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SUPRINTENDENT, COMMISSIONER	2071	04-Pensionary	19,71,200	0	19,71,200
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PATIALA DIVISION	Charges
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TOTAL (MH)	19,71,200	0	19,71,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FINS0E0722.TXT

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,COMMISSIONER	2202	01-Salaries	20,73,256	6,87,356	27,60,612
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COMMISSIONER	GOVERNANCE	PATIALA DIVISION
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

13-Office	0	2,400	2,400
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	1,200	860	2,060
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Charges

TOTAL(MH)	20,74,456	6,91,861	27,66,317
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TOTAL (DDO)			40,45,656	6,91,861	47,37,517
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SUPRINTENDENT,DISTRICT JAIL,	2071	04-Pensionary	84,939	7,73,120	8,58,059
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NABHA		Charges			
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TOTAL (MH)			84,939	7,73,120	8,58,059
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TOTAL (DDO)			84,939	7,73,120	8,58,059
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SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	33,27,963	8,38,709	41,66,672
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		Charges			
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TOTAL(MH)	33,27,963	8,38,709	41,66,672
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TOTAL(DDO)	33,27,963	8,38,709	41,66,672
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SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	12,42,752	0	12,42,752
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WORKS CIRCLE, PWD B&R BRANCH	Charges
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TOTAL(MH)	12,42,752	0	12,42,752
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TOTAL(DDO)	12,42,752	0	12,42,752
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SUPRINTENDING	2071	04-Pensionary	8,83,200	13,13,280	21,96,480
ENGINEER, CONSTRUCTION CIRCLE PWD		Charges			
B&R					

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

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

			*****	-----			
			TOTAL (MH)		8,83,200	13,13,280	21,96,480
			*****	-----			
			TOTAL (DDO)		8,83,200	13,13,280	21,96,480

FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDING	2235	91-Medical	95,756	0	95,756
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COMMISSIONE	GOVERNANCE	ENGINEER, CONSTRUCTION CIRCLE,		Reimbursement			
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RS	REFORMS-CUM-CHIEF	PWD B&R BRANCH					
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----						
TOTAL(MH)				95,756	0	95,756	

*****	-----						
TOTAL(DD0)				95,756	0	95,756	

SUPRITENDING		2071	04-Pensionary	23,64,160	0	23,64,160	
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ENGINEER, CONSTRUCTION CIRCLE PWD			Charges				
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B&R, PUNJAB

*****		-----		
TOTAL(MH)		23,64,160	0	23,64,160

*****		-----		
TOTAL(DD0)		23,64,160	0	23,64,160

SUPRITENDING ENGINEER,ELECTRICAL 2071	04-Pensionary	16,21,320	0	16,21,320
CIRCLE (NORTH), PUNJAB	Charges			

*****		-----		
TOTAL(MH)		16,21,320	0	16,21,320

*****		-----		
TOTAL(DD0)		16,21,320	0	16,21,320

TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	15,63,804	4,45,800	20,09,604
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(ELECTION)

08-Hiring of	17,14,675	0	17,14,675
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Vehicles for

Office use

13-Office	19,13,183	0	19,13,183
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Expenses

28-Professional	4,69,951	3,06,605	7,76,556
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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

FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR (ELECTION),TEHSILDAR	2015	93-Electricity	22,002	0	22,002
COMMISSIONE	GOVERNANCE	(ELECTION)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----		
			TOTAL (MH)		56,83,615	7,52,405	64,36,020
			*****		-----		
			TOTAL (DDO)		56,83,615	7,52,405	64,36,020

TEHSILDAR, SANGRUR	2071	04-Pensionary	5,53,508	1,09,876	6,63,384
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Charges

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TOTAL(MH)			5,53,508	1,09,876	6,63,384
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TOTAL(DDO)			5,53,508	1,09,876	6,63,384
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TEHSILDAR, TEHSILDAR	2071	04-Pensionary	98,81,016	55,74,790	1,54,55,806
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Charges

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TOTAL(MH)			98,81,016	55,74,790	1,54,55,806
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	2235	50-Other	6,33,000	0	6,33,000
		Charges			
		91-Medical	51,931	0	51,931
		Reimbursement			

		TOTAL(MH)	6,84,931	0	6,84,931

		TOTAL(DDO)	1,05,65,947	55,74,790	1,61,40,737

TEHSILDAR, TEHSILDAR, (EAST)	2071	04-Pensionary	4,92,654	1,42,125	6,34,779
		Charges			

TOTAL(MH)4,92,6541,42,1256,34,779

TOTAL(DDO)4,92,6541,42,1256,34,779

TEHSILDAR,TEHSILDAR, FEROZEPUR207104-Pensionary1,32,87614,81,80916,14,685

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

NAME OF	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)	1,32,876	14,81,809	16,14,685
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TOTAL(DDO)	1,32,876	14,81,809	16,14,685
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FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary	7,31,414	21,938	7,53,352
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	7,31,414	21,938	7,53,352
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TOTAL (DD0)			7,31,414	21,938	7,53,352
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THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	0	19,741	19,741
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ARCHITECT DEPARTMENT, PUNJAB		Charges			
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TOTAL (MH)			0	19,741	19,741
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TOTAL (DD0)			0	19,741	19,741
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THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	4,55,053	15,38,899	19,93,952
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ROADWAYS,		Charges			
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TOTAL(MH)	4,55,053	15,38,899	19,93,952
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TOTAL(DDO)	4,55,053	15,38,899	19,93,952
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TRAINING OFFICER,CHIEF	2071	04-Pensionary	0	4,01,430	4,01,430
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AGRICULTURE OFFICER		Charges			
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TOTAL(MH)	0	4,01,430	4,01,430
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TOTAL(DDO)	0	4,01,430	4,01,430
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TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,38,21,17,177	13,75,96,515	1,51,97,13,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

FINANCIAL	PRINCIPAL SECRETARY,	TREASURY OFFICER,SUB TREASURY	2071	50-Other	1,46,78,058	10,80,116	1,57,58,174
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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)	1,39,67,95,235	13,86,76,631	1,53,54,71,866
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TOTAL (DDO)	1,39,67,95,235	13,86,76,631	1,53,54,71,866
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UNDER SECRETARY, PUNJAB VIDHAN	2071	04-Pensionary	0	5,90,784	5,90,784
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SABHA	Charges
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TOTAL (MH)	0	5,90,784	5,90,784
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TOTAL (DDO)	0	5,90,784	5,90,784
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TOTAL(CCO)	25,24,25,11,946	9,04,04,05,071	34,28,29,17,017
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TOTAL(DEPT)	35,54,38,21,334	12,93,51,57,195	48,47,89,78,529
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries	22,11,822	6,90,634	29,02,456
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FISHERIES, PUNJAB	(FISHERIES), KAPURTHALA
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92-Telephone	2,110	1,060	3,170
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93-Electricity	29,890	9,020	38,910
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Charges

94-Water	0	25,000	25,000
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Charges

TOTAL(MH)	22,43,822	7,25,714	29,69,536
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TOTAL(DD0)	22,43,822	7,25,714	29,69,536
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	46,39,040	14,82,212	61,21,252
		13-Office	34,770	5,690	40,460
		Expenses			
		91-Medical	15,035	0	15,035

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	92-Telephone	2,475	825	3,300
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FISHERIES, PUNJAB

93-Electricity	1,00,000	65,790	1,65,790
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Charges

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TOTAL(MH)	47,91,320	15,54,517	63,45,837
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TOTAL(DD0)	47,91,320	15,54,517	63,45,837
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ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	2,34,337	0	2,34,337
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(MH:3451), GURDASPUR		Reimbursement			
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TOTAL(MH)		2,34,337	0	2,34,337
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TOTAL(DDO)		2,34,337	0	2,34,337
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ASSISTANT DIRECTOR,, FISHERIES,	2235	91-Medical	11,404	0	11,404
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BHATINDA		Reimbursement			
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TOTAL(MH)		11,404	0	11,404
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2405	01-Salaries	22,97,904	9,44,386	32,42,290
	11-Domestic	10,280	0	10,280
	Travel Expenses			
	13-Office	5,000	2,990	7,990
	Expenses			
	91-Medical	39,041	0	39,041
	Reimbursement			
	93-Electricity	1,02,162	10,453	1,12,615
	Charges			
*****		-----	-----	-----
TOTAL(MH)		24,54,387	9,57,829	34,12,216

TOTAL(DD0)	24,65,791	9,57,829	34,23,620
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	39,36,607	11,56,607	50,93,214
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DIRECTOR, FISHERIES

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	13-Office	4,706	6,745	11,451
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FISHERIES, PUNJAB	DIRECTOR, FISHERIES	Expenses
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91-Medical	37,658	53,148	90,806
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FINSOE0722.TXT
Reimbursement

92-Telephone	676	674	1,350
93-Electricity	1,37,096	309	1,37,405

Charges

*****	-----	-----	-----
TOTAL(MH)	41,16,743	12,17,483	53,34,226

*****	-----	-----	-----
TOTAL(DDO)	41,16,743	12,17,483	53,34,226

ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	29,69,391	8,52,354	38,21,745
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DIRECTOR, FISHERIES, LUDHIANA

13-Office	4,217	4,600	8,817
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FINS0E0722.TXT
Expenses

92-Telephone	1,989	692	2,681
93-Electricity	33,645	0	33,645

Charges

*****	-----	-----	-----
TOTAL(MH)	30,09,242	8,57,646	38,66,888

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TOTAL(DD0)	30,09,242	8,57,646	38,66,888

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	36,580	0	36,580
DIRECTOR, FISHERIES, MANSA		Reimbursement			

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FINS0E0722.TXT				
TOTAL(MH)		36,580	0	36,580
2405	01-Salaries	16,33,313	5,30,136	21,63,449
	13-Office	5,000	0	5,000
Expenses				
	93-Electricity	1,70,482	1,86,710	3,57,192
Charges				
*****		-----	-----	-----
TOTAL(MH)		18,08,795	7,16,846	25,25,641
*****		-----	-----	-----
TOTAL(DDO)		18,45,375	7,16,846	25,62,221

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

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	42,436	0	42,436
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, PATIALA		Reimbursement			

			TOTAL (MH)		42,436	0	42,436
			2405	01-Salaries	34,06,208	11,61,250	45,67,458
				13-Office	4,960	6,910	11,870
				Expenses			

FINSOE0722.TXT				
91-Medical		44,363	20,403	64,766
Reimbursement				
92-Telephone		2,979	1,178	4,157
93-Electricity		3,88,784	2,852	3,91,636
Charges				

TOTAL(MH)		38,47,294	11,92,593	50,39,887

TOTAL(DDO)		38,89,730	11,92,593	50,82,323
ASSISTANT DIRECTOR,ASSISTANT		2405	01-Salaries	11,51,150
DIRECTOR, FISHERIES, FARIDKOT			6,93,496	18,44,646

		FINS0E0722.TXT			
		11-Domestic	0	980	980
		Travel Expenses			
		93-Electricity	62,471	480	62,951
		Charges			
		*****	-----		
		TOTAL (MH)	12,13,621	6,94,956	19,08,577
		*****	-----		
		TOTAL (DD0)	12,13,621	6,94,956	19,08,577
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	67,87,205	22,03,917	89,91,122
		09-Repair and	10,181	0	10,181
		Maintenance of			
		Staff Cars			

10-POL of	11,227	2,949	14,176
Office Vehicles			
13-Office	12,753	20,20,946	20,33,699
Expenses			
18-Conferences,	0	6,17,000	6,17,000
Seminars,			
Workshops,			
Tours etc.			

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

NAME OF	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	26-Advertising	62,861	11,945	74,806
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FISHERIES, PUNJAB

and Publicity

33-Subsidies	0	3,94,77,626	3,94,77,626
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91-Medical	10,056	0	10,056
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Reimbursement

92-Telephone	4,765	1,746	6,511
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93-Electricity	82,164	1,67,667	2,49,831
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Charges

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TOTAL (MH)	69,81,212	4,45,03,796	5,14,85,008
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4405	52-Machinery	0	30,00,000	30,00,000
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and Equipments

		53-Major Works	0	2,50,00,000	2,50,00,000
		*****	-----		
		TOTAL (MH)	0	2,80,00,000	2,80,00,000
		*****	-----		
		TOTAL (DD0)	69,81,212	7,25,03,796	7,94,85,008
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	38,42,027	11,93,816	50,35,843
DEPARTMENT					
		13-Office	4,293	0	4,293
		Expenses			
		93-Electricity	1,98,944	2,94,866	4,93,810
		Charges			

*****		-----		
TOTAL(MH)		40,45,264	14,88,682	55,33,946

*****		-----		
TOTAL(DDO)		40,45,264	14,88,682	55,33,946

ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	46,22,678	15,76,007	61,98,685
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DEPARTMENT

13-Office	4,990	2,013	7,003
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Expenses

91-Medical	0	7,719	7,719
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Reimbursement

93-Electricity	2,77,490	2,11,300	4,88,790
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)			49,05,158	17,97,039	67,02,197
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TOTAL(DDO)			49,05,158	17,97,039	67,02,197
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	29,84,968	10,42,728	40,27,696
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FISHERIES, PUNJAB	FATEHGARH SAHIB
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13-Office	890	0	890
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Expenses

91-Medical	8,706	34,334	43,040
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Reimbursement

92-Telephone	1,188	389	1,577
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93-Electricity	3,32,494	1,28,263	4,60,757
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Charges

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TOTAL(MH)	33,28,246	12,05,714	45,33,960
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TOTAL(DD0)			33,28,246	12,05,714	45,33,960
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ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	1,72,200	0	1,72,200
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FEROZEPUR		Reimbursement			
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TOTAL(MH)			1,72,200	0	1,72,200
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2405	01-Salaries	21,81,975	7,00,834	28,82,809
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	13-Office	5,000	3,690	8,690
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Expenses

	92-Telephone	2,491	815	3,306
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	93-Electricity	15,760	0	15,760
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,05,226	7,05,339	29,10,565

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TOTAL(DDO)	23,77,426	7,05,339	30,82,765

ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	0	9,609	9,609
HOSHIARPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	9,609	9,609

NAME OF	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	19,64,754	10,17,756	29,82,510
	FISHERIES, PUNJAB	HOSHIARPUR					
				11-Domestic	0	6,320	6,320
				Travel Expenses			
				13-Office	4,835	2,500	7,335
				Expenses			
				92-Telephone	3,646	1,218	4,864
				93-Electricity	2,55,266	1,23,249	3,78,515
				Charges			

TOTAL(MH)	22,28,501	11,51,043	33,79,544
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TOTAL(DDO)	22,28,501	11,60,652	33,89,153
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ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	17,70,741	5,07,076	22,77,817
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JALANDHAR

13-Office	2,305	3,635	5,940
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Expenses

14-Rent, Rates	48,912	0	48,912
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and Taxes

91-Medical	7,795	0	7,795
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Reimbursement

92-Telephone	3,000	1,524	4,524
93-Electricity	1,310	0	1,310

Charges

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TOTAL(MH)	18,34,063	5,12,235	23,46,298

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TOTAL(DD0)	18,34,063	5,12,235	23,46,298

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	8,65,650	2,89,190	11,54,840
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MUKATSAR

13-Office	5,000	0	5,000
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93-Electricity	79,110	58,850	1,37,960
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Charges

*****	-----	-----	-----
TOTAL(MH)	9,49,760	3,48,040	12,97,800

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					9,49,760	3,48,040	12,97,800

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	9,11,904	1,80,238	10,92,142
	FISHERIES, PUNJAB	OFFICER, FISHERIES, MOGA					

11-Domestic	0	300	300
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Travel Expenses

13-Office	4,290	4,337	8,627
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Expenses

92-Telephone	1,991	668	2,659
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93-Electricity	2,136	749	2,885
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Charges

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TOTAL (MH)	9,20,321	1,86,292	11,06,613
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TOTAL (DD0)			9,20,321	1,86,292	11,06,613
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ASSISTANT PROJECT	2405	01-Salaries	12,21,708	1,93,708	14,15,416
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OFFICER, FISHRIES DHANDUVA

13-Office			1,030	0	1,030
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Expenses

92-Telephone			1,824	588	2,412
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93-Electricity			1,40,120	69,720	2,09,840
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Charges

TOTAL (MH)			13,64,682	2,64,016	16,28,698
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*****					-----		
TOTAL(DDO)					13,64,682	2,64,016	16,28,698
*****					-----		
TOTAL(CCO)					5,27,44,614	8,80,89,389	14,08,34,003
*****					-----		
TOTAL(DEPT)					5,27,44,614	8,80,89,389	14,08,34,003
FOOD AND	DIRECTOR, FOOD &	ACFA (MISSION DIRECTOR FOOD	2408	33-Subsidies	0	20,90,236	20,90,236
SUPPLIES	SUPPLIES, PUNJAB	PROCESSING),DIRECTORATE FOOD					
		PROCESSING, PLOT NO 2, SECTOR					
		28A, CHANDIGARH					

TOTAL(MH)	0	20,90,236	20,90,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(DDO)	0	20,90,236	20,90,236
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FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER,FOR	2235	91-Medical	5,524	0	5,524
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SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES,		Reimbursement			
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PUNJAB

***** -----

TOTAL(MH)	5,524	0	5,524
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3456	01-Salaries	6,24,59,770	2,23,40,833	8,48,00,603
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	13-Office	0	38,276	38,276
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Expenses

	26-Advertising	0	18,517	18,517
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and Publicity

	31-Grants-in-Ai	73,46,964	23,91,725	97,38,689
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d (Salary)

	36-Grants-in-ai	8,75,000	3,30,00,000	3,38,75,000
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d (Non-Salary)

91-Medical	2,55,869	2,23,037	4,78,906
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Reimbursement

92-Telephone	4,830	1,619	6,449
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TOTAL(MH)	7,09,42,433	5,80,14,007	12,89,56,440
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TOTAL(DD0)	7,09,47,957	5,80,14,007	12,89,61,964
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ASSISTANT CONTROLLER	3456	01-Salaries	3,06,98,417	1,11,16,601	4,18,15,018
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(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office	13,817	956	14,773
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Expenses

91-Medical	1,54,958	3,84,901	5,39,859
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Reimbursement

92-Telephone	5,883	6,013	11,896
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93-Electricity	38,664	23,811	62,475
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,09,11,739	1,15,32,282	4,24,44,021
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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)			3,09,11,739	1,15,32,282	4,24,44,021
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FOOD AND	DIRECTOR, FOOD &	ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	0	9,24,972	9,24,972
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SUPPLIES	SUPPLIES, PUNJAB	METROLOGY, O/O ASSISTANT					
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CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES FARIDKOT

		TOTAL (MH)			0	9,24,972	9,24,972
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		TOTAL (DD0)			0	9,24,972	9,24,972
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ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	4,72,992	2,13,656	6,86,648
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METROLOGY, O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

*****	-----	-----	-----
TOTAL(MH)	4,72,992	2,13,656	6,86,648

*****	-----	-----	-----
TOTAL(DDO)	4,72,992	2,13,656	6,86,648

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

*****	-----	-----	-----
TOTAL(DDO)	31,550	0	31,550

CONTROLLER,DISTRICT FOOD &	2235	28-Professional	28,102	0	28,102
SUPPLIES		Services			

*****	-----	-----	-----
TOTAL(MH)	28,102	0	28,102

*****	-----	-----	-----
TOTAL(DDO)	28,102	0	28,102

CONTROLLER,DISTRICT FOOD AND	2235	04-Pensionary	0	2,00,000	2,00,000
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SUPPLIES		Charges			
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TOTAL(MH)		0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FOOD AND	DIRECTOR, FOOD &	CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	2,26,29,408	1,12,91,566	3,39,20,974
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SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES					
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13-Office	5,100	23,985	29,085
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Expenses

92-Telephone	2,434	5,523	7,957
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93-Electricity	11,697	0	11,697
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,26,48,639	1,13,21,074	3,39,69,713
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TOTAL(DD0)	2,26,48,639	1,15,21,074	3,41,69,713
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CONTROLLER,DISTRICT FOOD AND	2235	50-Other	0	1,00,000	1,00,000
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SUPPLY CONTROLLER	Charges
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*****	-----			
TOTAL (MH)	0	1,00,000	1,00,000	

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

D G & S G,D G & S G ,	3456	01-Salaries	1,23,58,841	41,45,214	1,65,04,055
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HOSHIARPUR

92-Telephone	2,246	3,887	6,133	
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93-Electricity	22,547	35,608	58,155	
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Charges

94-Water	0	4,660	4,660	
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Charges

*****				-----		
TOTAL(MH)				1,23,83,634	41,89,369	1,65,73,003

*****				-----		
TOTAL(DDO)				1,23,83,634	41,89,369	1,65,73,003

DIRECTOR	FOOD & CIVIL	3456	01-Salaries	2,55,744	90,112	3,45,856
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SUPPLIES,PUNJAB

13-Office	4,000	3,000	7,000
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Expenses

28-Professional	6,74,769	2,22,691	8,97,460
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Services

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

NAME OF	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	938	390	1,328
SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB					
			*****	-----			
			TOTAL (MH)		9,35,451	3,16,193	12,51,644

			*****	-----			
			TOTAL (DDO)		9,35,451	3,16,193	12,51,644

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DISTRICT FOOD & SUPPLIES	2235	91-Medical	4,37,848	0	4,37,848
CONTROLLER,DISTRICT FOOD &		Reimbursement			
SUPPLIES CONTROLLER, FARIDKOT					

TOTAL(MH)			4,37,848	0	4,37,848
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3456	01-Salaries	1,81,21,706	60,45,772	2,41,67,478
	13-Office	2,485	0	2,485
	Expenses			
	91-Medical	2,71,261	0	2,71,261
	Reimbursement			
	92-Telephone	205	4,000	4,205
	93-Electricity	43,920	46,440	90,360
	Charges			

*****		-----		
TOTAL(MH)		1,84,39,577	60,96,212	2,45,35,789

*****		-----		
TOTAL(DDO)		1,88,77,425	60,96,212	2,49,73,637

DISTRICT FOOD & SUPPLIES	2235	91-Medical	2,88,062	0	2,88,062
CONTROLLER, MOGA		Reimbursement			

*****		-----		
TOTAL(MH)		2,88,062	0	2,88,062

3456	01-Salaries	1,45,64,700	51,45,238	1,97,09,938
	13-Office	10,655	0	10,655

Expenses

92-Telephone	2,597	0	2,597
93-Electricity	21,360	0	21,360

Charges

*****	-----	-----	-----
TOTAL(MH)	1,45,99,312	51,45,238	1,97,44,550

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

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

TOTAL (DDO)	1,48,87,374	51,45,238	2,00,32,612
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	2235	91-Medical	15,881	0	15,881
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MUKATSAR		Reimbursement			

*****	-----		
TOTAL (MH)	15,881	0	15,881

3456	01-Salaries	2,69,61,958	1,19,70,517	3,89,32,475
	13-Office	10,180	15,720	25,900
	Expenses			
	91-Medical	1,79,102	0	1,79,102
	Reimbursement			
	92-Telephone	3,188	2,733	5,921

93-Electricity	12,410	28,130	40,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,71,66,838	1,20,17,100	3,91,83,938
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TOTAL(DD0)	2,71,82,719	1,20,17,100	3,91,99,819
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DISTRICT FOOD & SUPPLY	3456	01-Salaries	2,36,53,779	81,94,374	3,18,48,153
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CONTROLLER,AMRITSAR

13-Office	15,000	15,000	30,000
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Expenses

91-Medical	2,53,997	2,99,005	5,53,002
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Reimbursement

92-Telephone	2,180	0	2,180
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93-Electricity	2,978	3,050	6,028
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,39,27,934	85,11,429	3,24,39,363

*****	-----	-----	-----
TOTAL (DDO)	2,39,27,934	85,11,429	3,24,39,363

DISTRICT FOOD & SUPPLY	2235	91-Medical	5,37,395	1,17,330	6,54,725
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CONTROLLER, BATHINDA	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	5,37,395	1,17,330	6,54,725
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3456	01-Salaries	3,69,96,957	1,20,54,189	4,90,51,146
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	11-Domestic	3,620	0	3,620
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,BATHINDA		Travel Expenses			
				13-Office	16,832	0	16,832
				Expenses			
				91-Medical	3,09,835	0	3,09,835

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Reimbursement

92-Telephone	2,136	0	2,136
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93-Electricity	28,992	14,107	43,099
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,73,58,372	1,20,68,296	4,94,26,668

*****	-----	-----	-----
TOTAL(DDO)	3,78,95,767	1,21,85,626	5,00,81,393

DISTRICT FOOD & SUPPLY	2235	50-Other	0	4,00,000	4,00,000
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CONTROLLER,DISTRICT FOOD &	Charges
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SUPPLY CONTROLLER, LUDHIANA

	91-Medical	3,98,771	1,02,069	5,00,840
	Reimbursement			
***** -----				
	TOTAL(MH)	3,98,771	5,02,069	9,00,840

3456	01-Salaries	4,77,87,048	2,37,96,124	7,15,83,172
	13-Office	8,000	5,500	13,500
	Expenses			
	91-Medical	50,329	4,02,779	4,53,108
	Reimbursement			
	92-Telephone	1,558	0	1,558
	93-Electricity	1,18,993	66,730	1,85,723
	Charges			

*****	-----	-----	-----
TOTAL(MH)	4,79,65,928	2,42,71,133	7,22,37,061

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TOTAL(DDO)	4,83,64,699	2,47,73,202	7,31,37,901

DISTRICT FOOD & SUPPLY	2235	91-Medical	0	1,49,820	1,49,820
CONTROLLER, NAWANSHAHAR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,49,820	1,49,820

NAME OF	NAME OF	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	1,49,820	1,49,820
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	1,11,20,309	40,64,931	1,51,85,240
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, MOHALI					
				13-Office	7,548	0	7,548
				Expenses			
				91-Medical	38,935	0	38,935
				Reimbursement			

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92-Telephone

1,606

0

1,606

93-Electricity

20,883

0

20,883

Charges

* * * * *

TOTAL (MH)

1.11.89.281

40.64.931

1.52.54.212

TOTAL (DDO)

1, 11, 89, 281

40,64,931

1, 52, 54, 212

DISTRICT FOOD AND SUPPLY

2235

91-Medical

15,649

6,773

22,422

CONTROLLER, DISTRICT FOOD AND

Reimbursement

SUPPLY CONTROLLER

↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓

TOTAL (MH)

15.649

6.773

22.422

TOTAL (DDO)			15,649	6,773	22,422
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	18,985	61,508	80,493
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CONTROLLER, DISTRICT FOOD AND		Reimbursement			
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SUPPLY CONTROLLER, MANSA					
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TOTAL (MH)			18,985	61,508	80,493
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3456	01-Salaries	1,93,31,594	64,83,544	2,58,15,138
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	13-Office	9,526	14,820	24,346
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	Expenses			
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91-Medical	54,040	0	54,040

Reimbursement

93-Electricity	31,626	10,260	41,886
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,94,26,786	65,08,624	2,59,35,410

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

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

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				FINS0E0722.TXT			
TOTAL(DDO)					1,94,45,771	65,70,132	2,60,15,903
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	2235	91-Medical	5,27,560	4,24,756	9,52,316
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND		Reimbursement			
		SUPPLY CONTROLLER, PATIALA					
				*****	-----		
TOTAL(MH)					5,27,560	4,24,756	9,52,316
			3456	01-Salaries	4,62,35,012	1,76,54,977	6,38,89,989
				13-Office	8,154	4,060	12,214
				Expenses			
				91-Medical	2,76,704	0	2,76,704
				Reimbursement			

92-Telephone	3,000	1,457	4,457
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93-Electricity	24,042	83,693	1,07,735
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Charges

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TOTAL(MH)	4,65,46,912	1,77,44,187	6,42,91,099
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TOTAL(DDO)	4,70,74,472	1,81,68,943	6,52,43,415
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	1,16,61,465	37,11,574	1,53,73,039
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

13-Office	13,986	18,572	32,558
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Expenses

92-Telephone	3,668	0	3,668
93-Electricity	14,410	0	14,410

Charges

*****	-----	-----	-----
TOTAL (MH)	1,16,93,529	37,30,146	1,54,23,675

*****	-----	-----	-----
TOTAL (DDO)	1,16,93,529	37,30,146	1,54,23,675

DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,08,742	4,36,338	6,45,080
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, SANGRUR					

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TOTAL(MH)	2,08,742	4,36,338	6,45,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	4,22,08,002	1,43,36,412	5,65,44,414
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND					
		SUPPLY CONTROLLER, SANGRUR					

13-Office	20,465	22,768	43,233
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Expenses

91-Medical	1,03,054	0	1,03,054
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Reimbursement

92-Telephone	2,096	1,213	3,309
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TOTAL(MH)	4,23,33,617	1,43,60,393	5,66,94,010
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TOTAL(DD0)	4,25,42,359	1,47,96,731	5,73,39,090
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	64,404	38,973	1,03,377
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CONTROLLER,FATEHGARH SAHIB	Reimbursement
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TOTAL(MH)	64,404	38,973	1,03,377
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3456	01-Salaries	1,56,82,302	53,28,447	2,10,10,749
	13-Office	0	4,807	4,807
	Expenses			
	91-Medical	69,057	1,54,252	2,23,309
	Reimbursement			
	93-Electricity	29,031	7,032	36,063
	Charges			
*****		-----		
TOTAL (MH)		1,57,80,390	54,94,538	2,12,74,928
*****		-----		
TOTAL (DD0)		1,58,44,794	55,33,511	2,13,78,305

DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	1,60,501	1,60,501
CONTROLLER, FEROZEPUR		Reimbursement			

*****	-----			
TOTAL(MH)		0	1,60,501	1,60,501

3456	01-Salaries	4,04,91,178	1,90,31,254	5,95,22,432
	13-Office	33,274	15,191	48,465
	Expenses			
	91-Medical	1,00,870	1,54,092	2,54,962
	Reimbursement			

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	92-Telephone	19,504	2,387	21,891
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SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, FEROZEPUR					
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				93-Electricity	87,034	85,788	1,72,822
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Charges

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TOTAL(MH)					4,07,31,860	1,92,88,712	6,00,20,572
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TOTAL(DDO)					4,07,31,860	1,94,49,213	6,01,81,073
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		DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	5,16,243	6,17,138	11,33,381
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CONTROLLER, KAPURTHALA

Charges

*****	-----	-----	-----
TOTAL(MH)	5,16,243	6,17,138	11,33,381

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	62,094	1,85,345	2,47,439
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,62,094	1,85,345	3,47,439

3456	01-Salaries	1,05,11,793	36,32,861	1,41,44,654
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91-Medical	7,24,197	1,11,548	8,35,745
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Reimbursement

93-Electricity	10,470	0	10,470
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,46,460	37,44,409	1,49,90,869

*****	-----	-----	-----
TOTAL(DDO)	1,19,24,797	45,46,892	1,64,71,689

DISTRICT TREASURY	2235	04-Pensionary	7,49,600	3,02,600	10,52,200
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OFFICER,DISTRICT TREASURY	Charges
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, JALANDHAR

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,49,600	3,54,239	11,03,839

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	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)					7,49,600	3,54,239	11,03,839

FOOD AND	DIRECTOR, FOOD &	DISTT. FOOD & SUPPLIES	3456	FINSOE0722.TXT 01-Salaries	77,06,211	37,61,692	1,14,67,903
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, NAWANSAHAR					

91-Medical	67,649	0	67,649
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Reimbursement

92-Telephone	2,348	2,246	4,594
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93-Electricity	2,454	0	2,454
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Charges

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TOTAL(MH)	77,78,662	37,63,938	1,15,42,600
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TOTAL(DDO)	77,78,662	37,63,938	1,15,42,600
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0722.TXT 01-Salaries	21,14,914	21,27,020	42,41,934
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BORANWAL

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	21,24,914	21,27,020	42,51,934

2235	91-Medical	18,211	0	18,211
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,211	0	18,211

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TOTAL (DD0)	FINS0E0722.TXT	21,43,125	21,27,020	42,70,145
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SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	8,904	9,444	18,348
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REDRESSAL COMMISSION PUNJAB	Reimbursement
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*****	-----		
TOTAL (MH)	8,904	9,444	18,348

3456	01-Salaries	1,15,20,206	41,77,151	1,56,97,357
	09-Repair and	0	52,203	52,203
	Maintenance of			
	Staff Cars			
	10-POL of	28,050	17,901	45,951
	Office Vehicles			

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

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

FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE	3456	11-Domestic	0	25,036	25,036
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB		Travel Expenses			
				13-Office	2,03,938	9,26,899	11,30,837
				Expenses			
				14-Rent, Rates	2,12,943	0	2,12,943
				and Taxes			
				28-Professional	0	68,282	68,282
				Services			

91-Medical	47,537	0	47,537
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Reimbursement

92-Telephone	10,523	3,516	14,039
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93-Electricity	1,64,155	76,001	2,40,156
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Charges

94-Water	38,276	4,461	42,737
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Charges

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TOTAL(MH)	1,22,25,628	53,51,450	1,75,77,078
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TOTAL(DDO)	1,22,34,532	53,60,894	1,75,95,426
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SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	30,00,555	12,76,189	42,76,744
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CONSUMER REDRESSAL

FORUM, AMRITSAR

13-Office	35,032	38,083	73,115
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Expenses

92-Telephone	4,000	0	4,000
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93-Electricity	40,000	0	40,000
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Charges

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TOTAL (MH)	30,79,587	13,14,272	43,93,859
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TOTAL (DD0)	30,79,587	13,14,272	43,93,859
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SUPERINTENDENT GRADE -	3456	01-Salaries	28,39,416	15,88,268	44,27,684
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office	7,278	15,000	22,278
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Expenses

92-Telephone	3,592	887	4,479
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93-Electricity	45,000	1,00,000	1,45,000
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GOVERNMENT OF PUNJAB	Page	730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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) 28,95,286 17,04,155 45,99,441

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TOTAL(DD0) 28,95,286 17,04,155 45,99,441

FOOD AND DIRECTOR, FOOD & SUPERINTENDENT GRADE - 3456 01-Salaries 14,80,979 10,64,314 25,45,293

SUPPLIES SUPPLIES, PUNJAB 2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office 18,286 1,180 19,466

Expenses

92-Telephone 3,189 2,546 5,735

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	15,22,454	10,68,040	25,90,494
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TOTAL(DD0)	15,22,454	10,68,040	25,90,494
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SUPERINTENDENT GRADE -	3456	01-Salaries	22,56,685	16,34,322	38,91,007
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2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

13-Office	17,635	18,604	36,239
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Expenses

FINS0E0722.TXT					
91-Medical		45,495	0	45,495	
Reimbursement					
92-Telephone		1,828	1,852	3,680	
93-Electricity		19,960	13,770	33,730	
Charges					
*****		-----			
TOTAL(MH)		23,41,603	16,68,548	40,10,151	
*****		-----			
TOTAL(DD0)		23,41,603	16,68,548	40,10,151	
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

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

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	24,49,858	9,08,165	33,58,023
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, HOSHIARPUR					

14-Rent, Rates	10,000	0	10,000
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and Taxes

28-Professional	1,04,770	0	1,04,770
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Services

91-Medical	12,748	0	12,748
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Reimbursement

93-Electricity	3,986	13,819	17,805
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Charges

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TOTAL(MH)	26,06,173	9,58,996	35,65,169
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TOTAL(DD0)			26,20,303	9,58,996	35,79,299
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SUPERINTENDENT GRADE -	3456	01-Salaries	25,96,894	23,07,155	49,04,049
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

13-Office			2,940	24,410	27,350
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Expenses

93-Electricity			20,000	0	20,000
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Charges

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TOTAL(MH)			26,19,834	23,31,565	49,51,399
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TOTAL(DDO)			26,19,834	23,31,565	49,51,399
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SUPERINTENDENT GRADE -	3456	01-Salaries	26,22,216	18,88,881	45,11,097
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2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

13-Office			6,844	20,000	26,844
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Expenses

91-Medical			3,611	0	3,611
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Reimbursement

92-Telephone			2,895	892	3,787
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	26,35,566	19,09,773	45,45,339
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TOTAL(DDO)	26,35,566	19,09,773	45,45,339
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	15,01,056	16,37,232	31,38,288
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL
		FORM, PATIALA

13-Office	0	24,968	24,968
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Expenses

92-Telephone	2,881	1,070	3,951
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93-Electricity	16,980	0	16,980
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Charges

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TOTAL(MH)	15,20,917	16,63,270	31,84,187

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TOTAL(DD0)	15,20,917	16,63,270	31,84,187

SUPERINTENDENT GRADE -	3456	01-Salaries	24,84,501	6,91,142	31,75,643
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2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

13-Office	8,885	14,350	23,235
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FINS0E0722.TXT
Expenses

26-Advertising	0	10,135	10,135
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and Publicity

92-Telephone	0	2,491	2,491
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93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	25,13,386	7,18,118	32,31,504
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TOTAL (DD0)	25,13,386	7,18,118	32,31,504
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SUPERINTENDENT GRADE -	3456	01-Salaries	16,78,432	29,21,358	45,99,790
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2,DISTRICT CONSUMER REDRESSAL

FINS0E0722.TXT

FORM, SANGRUR

13-Office	13,563	0	13,563
Expenses			
92-Telephone	3,236	1,910	5,146
93-Electricity	60,000	39,216	99,216
Charges			

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

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

TOTAL(MH)	17,55,231	29,62,484	47,17,715
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TOTAL(DD0)	17,55,231	29,62,484	47,17,715
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FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	13,48,554	21,00,053	34,48,607
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SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORUM, FEROZEPUR					

13-Office	24,995	34,615	59,610
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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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FINS0E0722.TXT					
93-Electricity		1,00,000	0	1,00,000	
Charges					
*****		-----			
TOTAL(MH)		15,33,632	21,34,668	36,68,300	
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TOTAL(DD0)		15,33,632	21,34,668	36,68,300	
SUPERINTENDENT GRADE -	3456	01-Salaries	17,13,541	21,00,291	38,13,832
2,DISTRICT CONSUMER REDRESSAL					
FORUM, GURDASPUR					
13-Office		21,650	15,322	36,972	
Expenses					

FINS0E0722.TXT					
28-Professional		45,611	0	45,611	
Services					
92-Telephone		3,216	1,616	4,832	
93-Electricity		0	28,000	28,000	
Charges					
*****		-----			
TOTAL(MH)		17,84,018	21,45,229	39,29,247	
*****		-----			
TOTAL(DDO)		17,84,018	21,45,229	39,29,247	
SUPERINTENDENT GRADE	3456	01-Salaries	56,56,298	25,15,451	81,71,749
II,CONTROLLER DISPUTE REDRESAL					
FORUM					

13-Office42,43020,35762,787

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

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

Expenses

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	26-Advertising	0	12,420	12,420
SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL		and Publicity			
		FORUM					

91-Medical71,396071,396

Reimbursement

92-Telephone	5,288	2,298	7,586
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93-Electricity	45,000	38,930	83,930
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Charges

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TOTAL(MH)	58,20,412	25,89,456	84,09,868
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TOTAL(DD0)	58,20,412	25,89,456	84,09,868
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SUPERINTENDENT GRADE II,DISTRICT 2235	01-Salaries	0	4,55,574	4,55,574
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CONSUMER REDESSAL FORUM

91-Medical	4,042	0	4,042
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Reimbursement

*****	-----			
TOTAL(MH)		4,042	4,55,574	4,59,616

3456	01-Salaries	23,43,678	17,17,456	40,61,134
	13-Office	4,361	4,669	9,030
	Expenses			
	91-Medical	12,684	0	12,684
	Reimbursement			
	92-Telephone	2,196	989	3,185

*****	-----			
TOTAL(MH)		23,62,919	17,23,114	40,86,033

*****	-----			
TOTAL(DD0)		23,66,961	21,78,688	45,45,649

SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	17,633	0	17,633
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CONSUMER & REDRESSAL FORM		Reimbursement			
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NAWANSHAHAR

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TOTAL(MH)		17,633	0	17,633
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TOTAL(DDO)		17,633	0	17,633
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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-2,DISTRICT	2235	91-Medical	0	11,880	11,880
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL FORM, MANSA		Reimbursement			
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TOTAL(MH)				0	11,880	11,880
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3456	01-Salaries	27,18,294	27,55,303	54,73,597
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13-Office	24,691	1,900	26,591
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Expenses

91-Medical	35,251	0	35,251
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Reimbursement

92-Telephone	2,215	707	2,922
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Page 2662

93-Electricity	6,780	35,150	41,930
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Charges

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TOTAL(MH)	27,87,231	27,93,060	55,80,291
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TOTAL(DDO)	27,87,231	28,04,940	55,92,171
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	17,93,969	14,09,648	32,03,617
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DISPUTE REDRESSAL FORUM MUKATSAR

13-Office	13,360	0	13,360
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Expenses

92-Telephone	2,805	670	3,475
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Page 2663

93-Electricity	45,000	0	45,000
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Charges

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TOTAL (MH)	18,55,134	14,10,318	32,65,452
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TOTAL (DDO)	18,55,134	14,10,318	32,65,452
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SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	30,50,877	9,20,107	39,70,984
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DISPUTES FORM MOHALI

13-Office	43,477	32,538	76,015
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Expenses

14-Rent, Rates	3,45,861	0	3,45,861
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Page 2664

and Taxes

92-Telephone	3,587	1,182	4,769
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93-Electricity	16,850	0	16,850
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	34,60,652	9,53,827	44,14,479
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*****			FINS0E0722.TXT	-----		
TOTAL(DD0)				34,60,652	9,53,827	44,14,479
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	26,13,194	16,54,806	42,68,000
SUPPLIES	SUPPLIES, PUNJAB	DISPUTES REDRESSAL FORUM MOGA				
			13-Office	24,627	30,200	54,827
			Expenses			
			92-Telephone	892	471	1,363
			93-Electricity	45,000	1,00,000	1,45,000
			Charges			
*****				-----		
TOTAL(MH)				26,83,713	17,85,477	44,69,190

*****				FINS0E0722.TXT		-----		
TOTAL(DD0)					26,83,713	17,85,477	44,69,190	
SUPRINTENDENT,DISTT. CONSUMER				3456	01-Salaries	21,95,097	14,95,053	36,90,150
DISPUTE REDRESSAL FORUM								
					13-Office	16,900	23,033	39,933
					Expenses			
					92-Telephone	1,975	1,001	2,976
					93-Electricity	4,620	0	4,620
					Charges			
*****				-----				
TOTAL(MH)					22,18,592	15,19,087	37,37,679	

*****					FINS0E0722.TXT	-----		
TOTAL(DD0)						22,18,592	15,19,087	37,37,679
*****						-----		
TOTAL(CCO)						58,08,96,558	28,00,74,690	86,09,71,248
*****						-----		
TOTAL(DEPT)						58,08,96,558	28,00,74,690	86,09,71,248
FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	32,07,687	8,32,651	40,40,338	
	CONSERVATOR OF FORESTS,							
	PUNJAB							
					02-Wages	29,244	8,452	37,696
					11-Domestic	3,270	0	3,270

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

NAME OF	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

FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	13-Office	0	4,400	4,400
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CONSERVATOR OF FORESTS, Expenses

PUNJAB

91-Medical	1,39,743	0	1,39,743
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Reimbursement

92-Telephone	3,259	3,258	6,517
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93-Electricity	40,200	0	40,200
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Charges

*****		-----		
TOTAL(MH)		34,23,403	8,48,761	42,72,164

*****		-----		
TOTAL(DDO)		34,23,403	8,48,761	42,72,164

CHIEF CONSERVATOR OF FOREST	2406	02-Wages	3,66,255	1,62,681	5,28,936
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(CAC),PCCF, PUNJAB

21-Supplies and	2,10,924	6,12,933	8,23,857
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Materials

27-Minor Works	76,779	1,46,577	2,23,356
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28-Professional	0	27,27,646	27,27,646
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Services

30-Other	43,73,688	0	43,73,688
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Contractual

Services

92-Telephone	45,927	4,08,921	4,54,848
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93-Electricity	18,50,210	13,35,280	31,85,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,23,783	53,94,038	1,23,17,821
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TOTAL(DD0)	69,23,783	53,94,038	1,23,17,821
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CONSERVATOR OF FOREST	2406	01-Salaries	8,43,941	2,82,039	11,25,980
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(EXTENSION), SAS NAGAR

02-Wages	70,179	33,920	1,04,099
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13-Office	9,623	4,481	14,104
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Expenses

26-Advertising	85,139	0	85,139
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and Publicity

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

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

TOTAL(MH)	10,08,882	3,20,440	13,29,322
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TOTAL(DDO)	10,08,882	3,20,440	13,29,322
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FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST (WILD	2235	91-Medical	7,194	0	7,194
	CONSERVATOR OF FORESTS,	LIFE),SHIVALIK HILLS WILD LIFE		Reimbursement			
	PUNJAB	CIRLE, CHANDIGARH					

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TOTAL(MH)	7,194	0	7,194
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TOTAL(DDO)	7,194	0	7,194
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CONSERVATOR OF FOREST, BIST	2235	91-Medical	91,419	0	91,419
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CIRCLE, JALANDHAR		Reimbursement			
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TOTAL(MH)		91,419	0	91,419
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2406	01-Salaries	40,67,322	15,31,349	55,98,671
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	02-Wages	45,653	17,294	62,947
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	10-POL of	28,207	58,867	87,074
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	Office Vehicles			
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	13-Office	10,000	0	10,000
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	Expenses			
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	92-Telephone	1,078	364	1,442
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	93-Electricity	65,270	6,36,036	7,01,306
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Charges

*****	-----			
TOTAL(MH)	42,17,530	22,43,910	64,61,440	

*****	-----			
TOTAL(DD0)	43,08,949	22,43,910	65,52,859	

CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	65,19,798	28,26,041	93,45,839
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CIRCLE,SFRI, LAADOWAL, LUDHIANA

30-Other	1,26,668	0	1,26,668	
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Contractual

Services

91-Medical	0	1,41,928	1,41,928	
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Reimbursement

92-Telephone	3,573	0	3,573
93-Electricity	10,12,000	0	10,12,000

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

NAME OF	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)	76,62,03929,67,9691,06,30,008

TOTAL(DD0)				76,62,039	29,67,969	1,06,30,008	
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, FEROZEPUR	2406	01-Salaries	35,18,206	17,10,073	52,28,279
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						
				02-Wages	46,047	15,349	61,396
				10-POL of	13,794	26,206	40,000
				Office Vehicles			
				11-Domestic	9,395	0	9,395
				Travel Expenses			
				92-Telephone	2,358	3,160	5,518
				93-Electricity	22,090	14,730	36,820
				Charges			

*****	-----	-----	-----
TOTAL(MH)	36,11,890	17,69,518	53,81,408

*****	-----	-----	-----
TOTAL(DD0)	36,11,890	17,69,518	53,81,408

CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	22,35,534	8,62,435	30,97,969
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CIRCLE

02-Wages	89,125	4,985	94,110
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10-POL of	18,038	61,962	80,000
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Office Vehicles

13-Office	10,000	20,000	30,000
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Expenses

92-Telephone	4,527	1,509	6,036
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93-Electricity	21,620	62,380	84,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	23,78,844	10,13,271	33,92,115

*****	-----	-----	-----
TOTAL (DD0)	23,78,844	10,13,271	33,92,115

CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	23,77,931	6,11,984	29,89,915
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CIRCLE

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

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,SHIVALIK	2406	02-Wages	1,59,017	98,328	2,57,345
	CONSERVATOR OF FORESTS,	CIRCLE					
	PUNJAB						
				10-POL of	28,720	44,386	73,106
				Office Vehicles			
				13-Office	0	10,680	10,680
				Expenses			
				91-Medical	0	25,985	25,985
				Reimbursement			

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TOTAL(MH)		25,65,668	7,91,363	33,57,031

TOTAL(DDO)		25,65,668	7,91,363	33,57,031
CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	3,15,736	18,475
PROTECTED AREA		Reimbursement		3,34,211

TOTAL(MH)		3,15,736	18,475	3,34,211

TOTAL(DDO)		3,15,736	18,475	3,34,211

DIRECTOR, M.C.ZOOLOGICAL PARK	2406	01-Salaries	0	25,828	25,828
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TOTAL(MH)		0	25,828	25,828
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TOTAL(DD0)		0	25,828	25,828
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DISTRICT FOREST OFFICER,BHATINDA 2235		04-Pensionary	0	1,00,000	1,00,000
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Charges

91-Medical	1,98,336	0	1,98,336
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Reimbursement

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TOTAL(MH)	1,98,336	1,00,000	2,98,336
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2406	01-Salaries	1,36,67,123	54,50,949	1,91,18,072
	02-Wages	1,69,440	4,99,022	6,68,462
	10-POL of	29,857	18,154	48,011
	Office Vehicles			
	21-Supplies and	4,66,524	1,44,130	6,10,654
	Materials			

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

NAME OF	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,BHATINDA	2406	91-Medical	4,40,762	0	4,40,762
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CONSERVATOR OF FORESTS,

Reimbursement

PUNJAB

92-Telephone	0	1,002	1,002
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93-Electricity	5,28,570	72,810	6,01,380
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Charges

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TOTAL (MH)	1,53,02,276	61,86,067	2,14,88,343
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TOTAL (DDO)	1,55,00,612	62,86,067	2,17,86,679
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DISTRICT FOREST	2406	01-Salaries	1,56,58,350	83,81,546	2,40,39,896
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OFFICER, FERROZEPUR

10-POL of	0	27,449	27,449
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Office Vehicles

21-Supplies and	19,400	0	19,400
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Materials

91-Medical	94,186	27,321	1,21,507
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Reimbursement

93-Electricity	2,82,690	0	2,82,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,60,54,626	84,36,316	2,44,90,942
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TOTAL(DD0)	1,60,54,626	84,36,316	2,44,90,942
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DISTRICT FOREST	2235	50-Other	2,00,000	0	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)			2,40,595	0	2,40,595
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2406		01-Salaries	1,58,76,115	62,13,542	2,20,89,657
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		02-Wages	4,97,925	0	4,97,925
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		10-POL of	0	19,688	19,688
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		Office Vehicles			
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		91-Medical	42,430	0	42,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	93-Electricity	82,720	0	82,720
	CONSERVATOR OF FORESTS,	OFFICER,GURDASPUR		Charges			
	PUNJAB						

			TOTAL (MH)		1,64,99,190	62,33,230	2,27,32,420

TOTAL (DDO)			1,67,39,785	62,33,230	2,29,73,015
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DISTRICT FOREST	2406	01-Salaries	18,15,800	19,62,222	37,78,022
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OFFICER, JALANDHAR

		02-Wages	4,95,251	1,12,818	6,08,069
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		11-Domestic	0	21,498	21,498
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Travel Expenses

		91-Medical	0	42,513	42,513
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Reimbursement

		92-Telephone	0	1,724	1,724
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TOTAL (MH)			23,11,051	21,40,775	44,51,826
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*****					-----				
TOTAL (DDO)					23,11,05121,40,77544,51,826				

DISTRICT FOREST OFFICER, LUDHIANA 2235					91-Medical69,356069,356				
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Reimbursement

*****					-----				
TOTAL (MH)					69,356069,356				

2406					01-Salaries1,86,73,6061,01,90,6932,88,64,299				
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					02-Wages1,50,65275,3262,25,978				
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					28-Professional022,44,20622,44,206				
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Services

					30-Other9,28,07509,28,075				
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Contractual

Services

91-Medical	26,338	0	26,338
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Reimbursement

93-Electricity	2,79,780	0	2,79,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,58,451	1,25,10,225	3,25,68,676

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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)			2,01,27,807	1,25,10,225	3,26,38,032
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FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	55,87,037	18,88,696	74,75,733
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CONSERVATOR OF FORESTS,

PUNJAB

				02-Wages	1,31,238	31,845	1,63,083
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				10-POL of	23,372	52,852	76,224
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Office Vehicles

				93-Electricity	35,870	43,100	78,970
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Charges

*****				-----			
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		TOTAL (MH)			57,77,517	20,16,493	77,94,010
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*****-----				
TOTAL(DD0)		57,77,517	20,16,493	77,94,010

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	34,324	10,940	45,264
		Reimbursement			

*****-----				
TOTAL(MH)		34,324	10,940	45,264

2406	01-Salaries	1,51,38,858	52,76,313	2,04,15,171
	02-Wages	60,037	2,33,278	2,93,315
	10-POL of	3,881	0	3,881
	Office Vehicles			

21-Supplies and	0	4,21,068	4,21,068
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Materials

91-Medical	49,608	0	49,608
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Reimbursement

93-Electricity	1,11,930	0	1,11,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,64,314	59,30,659	2,12,94,973
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TOTAL(DDO)	1,53,98,638	59,41,599	2,13,40,237
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02-Wages	2,09,724	0	2,09,724
10-POL of	11,580	0	11,580
Office Vehicles			
93-Electricity	20,280	0	20,280
Charges			

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

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

TOTAL(MH)	56,45,051	2,80,632	59,25,683
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TOTAL (DDO)

56,45,051

2,80,632

59,25,683

FORESTS

PRINCIPAL CHIEF

DIVISIONAL FOREST OFFICER, IWDP, 2406

01-Salaries

1,57,37,979

52,44,980

2,09,82,959

CONSERVATOR OF FORESTS,

PATHANKOT

PUNJAB

02-Wages

7, 28, 155

3,68,662

10,96,817

10-POL of

47,292

51,495

98,787

Office Vehicles

11-Domestic

0

4,370

4,370

Travel Expenses

13-Office

0

10,000

10,000

Expenses

21-Supplies and	32,560	0	32,560
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Materials

26-Advertising	0	19,613	19,613
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and Publicity

93-Electricity	17,060	21,460	38,520
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Charges

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TOTAL(MH)	1,65,63,046	57,20,580	2,22,83,626
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TOTAL(DDO)	1,65,63,046	57,20,580	2,22,83,626
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DIVISIONAL FOREST (WILD	2406	FINSOE0722.TXT 01-Salaries	55,48,268	20,58,481	76,06,749
LIFE),DIVISIONAL FOREST (WILD					
LIFE), FEROZEPUR					
		02-Wages	1,68,860	4,97,715	6,66,575
		10-POL of	16,860	22,366	39,226
		Office Vehicles			
		91-Medical	46,445	25,112	71,557
		Reimbursement			
		93-Electricity	20,360	15,660	36,020
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	58,00,793	26,19,334	84,20,127

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

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

*****					-----		
TOTAL(DDO)					58,00,793	26,19,334	84,20,127
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2235	91-Medical	3,000	20,584	23,584
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD		Reimbursement			
	PUNJAB	LIFE), ROPAR					
*****					-----		
TOTAL (MH)					3,000	20,584	23,584

2406	01-Salaries	0	2,67,85,537	2,67,85,537
	02-Wages	4,35,126	69,908	5,05,034
	10-POL of	0	48,705	48,705
	Office Vehicles			
	11-Domestic	0	4,030	4,030
	Travel Expenses			
	13-Office	0	9,905	9,905
	Expenses			
	30-Other	3,03,640	0	3,03,640
	Contractual			
	Services			
	50-Other	0	1,40,572	1,40,572
	Charges			

92-Telephone	0	1,179	1,179
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93-Electricity	91,820	12,660	1,04,480
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Charges

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TOTAL(MH)	8,30,586	2,70,72,496	2,79,03,082
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TOTAL(DDO)	8,33,586	2,70,93,080	2,79,26,666
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DIVISIONAL FOREST (WILD	2406	01-Salaries	37,67,772	18,80,575	56,48,347
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LIFE),DIVISIONAL FOREST (WILD

LIFE),HOSHIARPUR

02-Wages	2,99,969	2,97,966	5,97,935
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10-POL of	17,191	49,141	66,332
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Office Vehicles

21-Supplies and	20,000	9,884	29,884
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Materials

92-Telephone	0	1,895	1,895
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93-Electricity	13,120	55,355	68,475
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Charges

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

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

TOTAL(MH)	41,18,052	22,94,816	64,12,868
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TOTAL(DDO)	41,18,052	22,94,816	64,12,868
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	53,31,430	22,27,586	75,59,016
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CONSERVATOR OF FORESTS,	(EXTENSION), BHATINDA
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PUNJAB

02-Wages	34,226	10,337	44,563
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10-POL of	29,955	17,290	47,245
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Office Vehicles

13-Office	7,722	0	7,722
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Expenses

91-Medical	0	50,450	50,450
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Reimbursement

92-Telephone	3,667	1,239	4,906
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TOTAL(MH)	54,07,000	23,06,902	77,13,902
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TOTAL(DD0)	54,07,000	23,06,902	77,13,902
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	39,91,270	23,28,926	63,20,196
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(EXTENSION),PATIALA

02-Wages	93,117	35,839	1,28,956
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10-POL of	14,699	52,051	66,750
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Office Vehicles

11-Domestic	0	620	620
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Travel Expenses

21-Supplies and	8,400	8,604	17,004
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Materials

50-Other	0	3,480	3,480
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Charges

91-Medical	0	1,03,676	1,03,676
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Reimbursement

92-Telephone	0	1,050	1,050
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93-Electricity	24,910	1,01,617	1,26,527
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Charges

TOTAL(MH)	41,32,396	26,35,863	67,68,259
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL (DDO)	41,32,396	26,35,863	67,68,259
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	85,89,139	15,16,970	1,01,06,109
	CONSERVATOR OF FORESTS,	(EXTENSION), PHILLAUR					
	PUNJAB						

10-POL of	6,296	0	6,296
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Office Vehicles

13-Office	3,776	0	3,776
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Expenses

93-Electricity	0	36,760	36,760
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Charges

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TOTAL(MH)	85,99,211	15,53,730	1,01,52,941
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TOTAL(DDO)	85,99,211	15,53,730	1,01,52,941
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LIFE), PHILLAUR

02-Wages	4,97,509	4,84,251	9,81,760
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10-POL of	17,497	51,717	69,214
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Office Vehicles

13-Office	0	5,376	5,376
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Expenses

21-Supplies and	2,60,260	1,38,332	3,98,592
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Materials

91-Medical	0	31,775	31,775
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Reimbursement

93-Electricity	66,820	15,905	82,725
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Charges

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TOTAL(MH)	78,36,223	24,90,218	1,03,26,441

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TOTAL(DDO)	78,36,223	24,90,218	1,03,26,441

DIVISIONAL FOREST OFFICER	2235	91-Medical	2,50,143	2,51,014	5,01,157
MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
MOHALI					

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TOTAL(MH)	2,50,143	2,51,014	5,01,157

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	4,88,39,227	2,29,77,146	7,18,16,373
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION					
	PUNJAB	MOHALI					
				02-Wages	70,65,598	73,47,818	1,44,13,416
				09-Repair and	1,32,583	1,43,942	2,76,525
				Maintenance of			
				Staff Cars			
				10-POL of	6,52,270	6,23,481	12,75,751
				Office Vehicles			

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11-Domestic	0	24,730	24,730
Travel Expenses			
13-Office	40,603	30,000	70,603
Expenses			
21-Supplies and	49,99,693	62,55,006	1,12,54,699
Materials			
26-Advertising	1,72,709	0	1,72,709
and Publicity			
28-Professional	0	57,25,771	57,25,771
Services			
30-Other	9,70,803	0	9,70,803
Contractual			
Services			

50-Other	2,16,563	0	2,16,563
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Charges

91-Medical	1,14,911	41,158	1,56,069
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Reimbursement

92-Telephone	36,218	9,805	46,023
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93-Electricity	1,23,780	0	1,23,780
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Charges

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TOTAL(MH)	6,33,64,958	4,31,78,857	10,65,43,815
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TOTAL(DDO)	6,36,15,101	4,34,29,871	10,70,44,972
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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

					42,07,424	0	42,07,424
TOTAL(DDO)							

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	73,06,616	23,40,764	96,47,380
	CONSERVATOR OF FORESTS,	LIFE),D.F.O.(WILD LIFE)PATIALA					
	PUNJAB						
				02-Wages	19,96,646	14,95,939	34,92,585
				10-POL of	17,675	11,567	29,242
				Office Vehicles			
				21-Supplies and	9,96,342	5,09,015	15,05,357
				Materials			
				91-Medical	34,305	0	34,305
				Reimbursement			
				93-Electricity	1,41,500	1,48,420	2,89,920
				Charges			

TOTAL (MH)	1,04,93,084	45,05,705	1,49,98,789
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TOTAL (DDO)	1,04,93,084	45,05,705	1,49,98,789
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DIVISIONAL FOREST OFFICER,	2235	91-Medical	0	46,393	46,393
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IWDP, BALACHAUR		Reimbursement			
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TOTAL (MH)	0	46,393	46,393
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TOTAL (DDO)	0	46,393	46,393
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DIVISIONAL FOREST OFFICER,	2235	91-Medical	0	61,404	61,404
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IWDP, DASUYA		Reimbursement			
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TOTAL(MH)			0	61,404	61,404
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TOTAL(DDO)			0	61,404	61,404
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DIVISIONAL FOREST OFFICER,	2235	91-Medical	0	8,000	8,000
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IWDP, GARH SHANKAR		Reimbursement			
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TOTAL(MH)			0	8,000	8,000
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	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	8,000	8,000
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	02-Wages	9,193	0	9,193
	CONSERVATOR OF FORESTS,	OFFICER, (BOARD) FER0ZEPUR					
	PUNJAB						

		TOTAL (MH)			9,193	0	9,193
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TOTAL (DDO)	9,193	0	9,193
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DIVISIONAL FOREST	2406	01-Salaries	4,08,642	0	4,08,642
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OFFICER, (WILDLIFE) DIVSION

TOTAL (MH)	4,08,642	0	4,08,642
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TOTAL (DDO)	4,08,642	0	4,08,642
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DIVISIONAL FOREST OFFICER, DASUYA 2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	11,857	11,857
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Reimbursement

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TOTAL(MH)	1,00,000	11,857	1,11,857

2406	01-Salaries	1,17,83,112	39,42,057	1,57,25,169
	02-Wages	2,38,261	1,13,180	3,51,441
	10-POL of	25,728	40,420	66,148

Office Vehicles

21-Supplies and	24,975	0	24,975
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Materials

30-Other	14,59,992	0	14,59,992
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Contractual

Services

93-Electricity	99,690	0	99,690
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Charges

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TOTAL (MH)	1,36,31,758	40,95,657	1,77,27,415

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TOTAL (DDO)	1,37,31,758	41,07,514	1,78,39,272

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	50-Other	1,00,000	2,00,000	3,00,000
	CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST		Charges			
	PUNJAB	OFFICER					

				91-Medical	98,519	0	98,519
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				Reimbursement			
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TOTAL(MH)					1,98,519	2,00,000	3,98,519
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2406	01-Salaries		1,24,68,788	54,06,887		1,78,75,675
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	02-Wages		4,21,907	8,036		4,29,943
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	10-POL of		25,260	27,537		52,797
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11-Domestic	0	12,510	12,510
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Travel Expenses

21-Supplies and	0	1,46,488	1,46,488
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Materials

91-Medical	0	1,45,256	1,45,256
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Reimbursement

93-Electricity	1,53,280	68,310	2,21,590
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Charges

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TOTAL(MH)	1,30,69,235	58,15,024	1,88,84,259
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TOTAL(DDO)			1,32,67,754	60,15,024	1,92,82,778
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DIVISIONAL FOREST	2235	91-Medical	13,549	0	13,549
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OFFICER,DIVISIONAL FOREST		Reimbursement			
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OFFICER, NAWANSHAHR AT

GARHSHANKAR

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TOTAL(MH)			13,549	0	13,549
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2406	01-Salaries	1,23,11,069	43,37,871	1,66,48,940
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	02-Wages	4,92,471	2,32,584	7,25,055
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	21-Supplies and	24,000	0	24,000
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Materials

	91-Medical	73,923	0	73,923
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Reimbursement

92-Telephone	0	1,095	1,095
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93-Electricity	79,270	49,550	1,28,820
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,29,80,733	46,21,100	1,76,01,833
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TOTAL (DD0)					1,29,94,282	46,21,100	1,76,15,382			

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER, GARH	2406	02-Wages	9,193	0	9,193
	CONSERVATOR OF FORESTS,	SHANKAR					
	PUNJAB						

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TOTAL (MH)					9,193	0	9,193			

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TOTAL (DD0)					9,193	0	9,193			

DIVISIONAL FOREST	2235	28-Professional	42,000	0	42,000
OFFICER, GURDASPUR		Services			

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	86,698	86,698
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Reimbursement

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TOTAL(MH)	42,000	2,86,698	3,28,698
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TOTAL(DDO)	42,000	2,86,698	3,28,698
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DIVISIONAL FOREST	2406	01-Salaries	92,16,816	45,86,134	1,38,02,950
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OFFICER, HOSHIARPUR

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	02-Wages	3,72,400	3,27,640	7,00,040		
	10-POL of	12,501	48,826	61,327		
	Office Vehicles					
	93-Electricity	1,94,180	3,54,180	5,48,360		
	Charges					

	TOTAL(MH)	97,95,897	53,16,780	1,51,12,677		

	TOTAL(DDO)	97,95,897	53,16,780	1,51,12,677		
DIVISIONAL FOREST		2235	91-Medical	27,634	10,558	38,192
OFFICER, JALANDHAR FOREST			Reimbursement			
DIVISION						

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	27,634	10,558	38,192
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2406	01-Salaries	38,48,645	17,84,135	56,32,780
	CONSERVATOR OF FORESTS,	OFFICER, JALANDHAR FOREST					
	PUNJAB	DIVISION					

91-Medical	21,420	0	21,420
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Reimbursement

93-Electricity	44,620	0	44,620
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Charges

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TOTAL(MH)	39,14,685	17,84,135	56,98,820
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TOTAL(DDO)	39,42,319	17,94,693	57,37,012
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DIVISIONAL FOREST	2235	91-Medical	0	33,335	33,335
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OFFICER, MUKTSAR FOREST DIVSION		Reimbursement			
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TOTAL(MH)		0	33,335	33,335
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2406	01-Salaries	1,49,32,745	50,80,743	2,00,13,488
	02-Wages	1,59,114	41,137	2,00,251
	10-POL of	25,216	20,063	45,279
	Office Vehicles			
	21-Supplies and	0	29,505	29,505
	Materials			
	91-Medical	35,350	0	35,350
	Reimbursement			
	93-Electricity	85,930	0	85,930
	Charges			

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TOTAL(MH)		1,52,38,355	51,71,448	2,04,09,803

TOTAL(DDO)	1,52,38,355	52,04,783	2,04,43,138
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DIVISIONAL FOREST	2406	01-Salaries	11,68,959	3,42,974	15,11,933
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OFFICER, TRAINING DIVISION

02-Wages	2,46,110	0	2,46,110
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10-POL of	17,949	0	17,949
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Office Vehicles

GOVERNMENT OF PUNJAB	Page	754
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	21-Supplies and	19,995	0	19,995
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CONSERVATOR OF FORESTS,	OFFICER, TRAINING DIVISION	Materials
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PUNJAB

93-Electricity	18,430	0	18,430
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Charges

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TOTAL (MH)	14,71,443	3,42,974	18,14,417
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TOTAL (DDO)	14,71,443	3,42,974	18,14,417
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DIVISIONAL FOREST	2235	91-Medical	1,94,562	1,77,232	3,71,794
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OFFICER, AMRITSAR	Reimbursement
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TOTAL(MH)		1,94,562	1,77,232	3,71,794
2406	01-Salaries	2,83,23,034	83,71,194	3,66,94,228
	02-Wages	2,49,242	40,231	2,89,473
	21-Supplies and	15,000	0	15,000
	Materials			
	91-Medical	1,11,131	0	1,11,131
	Reimbursement			
	93-Electricity	49,860	0	49,860
	Charges			
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TOTAL(MH)		2,87,48,267	84,11,425	3,71,59,692

TOTAL(DDO)			2,89,42,829	85,88,657	3,75,31,486
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PRINCIPAL CHIEF CONSERVATOR OF	2406	01-Salaries	1,63,89,987	0	1,63,89,987
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FOREST,PRINCIPAL CHIEF

CONSERVATOR OF FOREST (HOFF)

		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	36,000	18,000	54,000
MAGISTRATE, FEROZEPUR		Charges			

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

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

			*****	-----			
			TOTAL (MH)		36,000	18,000	54,000

FORESTS	PRINCIPAL CHIEF	SUB DIVISIONAL	2406	01-Salaries	1,77,696	45,425	2,23,121
	CONSERVATOR OF FORESTS,	MAGISTRATE, FEROZEPUR					
	PUNJAB						

13-Office	0	8,424	8,424
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Expenses

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TOTAL(MH)	1,77,696	53,849	2,31,545
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TOTAL(DD0)	2,13,696	71,849	2,85,545
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TOTAL(CCO)	37,85,72,818	19,03,54,878	56,89,27,696
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TOTAL(DEPT)	37,85,72,818	19,03,54,878	56,89,27,696
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	2,15,62,061	63,04,125	2,78,66,186
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

09-Repair and	27,580	0	27,580
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Maintenance of

Staff Cars

10-POL of	95,811	0	95,811
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Office Vehicles

11-Domestic	11,700	1,720	13,420
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Travel Expenses

13-Office	3,97,306	1,41,108	5,38,414
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Expenses

17-Hospitality	61,218	0	61,218
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and

Entertainment

91-Medical	37,560	2,95,865	3,33,425
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Reimbursement

92-Telephone	10,481	6,436	16,917
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93-Electricity	0	41,371	41,371
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Charges

94-Water	0	1,492	1,492
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Charges

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

TOTAL(MH)	2,22,03,717	67,92,117	2,89,95,834
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TOTAL(DD0)	2,22,03,717	67,92,117	2,89,95,834
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR DEPUTY	2053	01-Salaries	2,05,00,546	55,72,945	2,60,73,491
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER,PUNJAB, MOGA					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	10,239	0	10,239
Maintenance of			
Staff Cars			
10-POL of	1,15,534	3,45,625	4,61,159
Office Vehicles			
11-Domestic	2,000	0	2,000
Travel Expenses			
13-Office	1,45,811	2,88,614	4,34,425
Expenses			
17-Hospitality	44,233	0	44,233
and			
Entertainment			

FINSOE0722.TXT				
	91-Medical	74,699	38,565	1,13,264
Reimbursement				
	92-Telephone	6,860	8,220	15,080
	93-Electricity	1,84,970	51,223	2,36,193
Charges				

*****		-----	-----	-----
TOTAL(MH)		2,10,84,892	63,05,192	2,73,90,084

*****		-----	-----	-----
TOTAL(DDO)		2,10,84,892	63,05,192	2,73,90,084

A.C.(G) FOR D C,ROPAR	2053	01-Salaries	96,38,281	33,90,025	1,30,28,306
		13-Office	2,12,829	2,46,608	4,59,437
Expenses					

17-Hospitality	30,264	0	30,264
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and

Entertainment

28-Professional	31,83,128	10,55,478	42,38,606
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Services

92-Telephone	26,027	25,193	51,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	32,770	46,160	78,930
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION

ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(MH) 1,31,23,299 47,63,464 1,78,86,763

2235 91-Medical 0 8,29,743 8,29,743

Reimbursement

***** -----

TOTAL(MH) 0 8,29,743 8,29,743

***** -----

TOTAL(DD0) 1,31,23,299 55,93,207 1,87,16,506

FINS0E0722.TXT					
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	1,66,68,873	1,54,14,443	3,20,83,316
		09-Repair and	59,890	0	59,890
		Maintenance of			
		Staff Cars			
		10-POL of	2,01,851	1,26,511	3,28,362
		Office Vehicles			
		13-Office	1,69,594	7,992	1,77,586
		Expenses			
		30-Other	8,750	1,45,000	1,53,750
		Contractual			
		Services			
		50-Other	11,16,000	0	11,16,000
		Charges			

FINS0E0722.TXT					
91-Medical		0	20,814	20,814	
Reimbursement					
92-Telephone		9,155	2,024	11,179	
93-Electricity		1,28,130	4,72,010	6,00,140	
Charges					
*****		-----			
TOTAL (MH)		1,83,62,243	1,61,88,794	3,45,51,037	
*****		-----			
TOTAL (DDO)		1,83,62,243	1,61,88,794	3,45,51,037	
A.C. (G) FOR	2053	01-Salaries	6,74,974	0	6,74,974
D.C. JALLANDHAR, A.C. (G) FOR					
D.C. JALLANDHAR					

10-POL of5,37205,372

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

NAME OF	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,	A.C.(G) FOR	2053	13-Office	885	0	885
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		Expenses			
ION	ADMINISTRATION,	D.C.JALLANDHAR					
	CHANDIGARH						

17-Hospitality7,57407,574

and

Entertainment

*****	-----			
TOTAL(MH)	6,88,805	0	6,88,805	

*****	-----			
TOTAL(DDO)	6,88,805	0	6,88,805	

AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	1,20,57,841	45,31,254	1,65,89,095
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NAWANSHAHAR

09-Repair and	21,239	7,451	28,690	
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Maintenance of

Staff Cars

10-POL of	93,834	1,47,748	2,41,582	
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Office Vehicles

13-Office	2,17,357	82,508	2,99,865
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Expenses

92-Telephone	12,646	18,718	31,364
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93-Electricity	1,65,424	2,54,481	4,19,905
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,25,68,341	50,42,160	1,76,10,501

*****	-----	-----	-----
TOTAL(DDO)	1,25,68,341	50,42,160	1,76,10,501

AC FOR DEPUTY COMMISSIONER,TARAN 2053	01-Salaries	1,31,19,143	59,19,872	1,90,39,015
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TARAN

10-POL of	56,886	73,479	1,30,365
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Office Vehicles

13-Office	1,22,109	0	1,22,109
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Expenses

17-Hospitality	13,660	0	13,660
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and

Entertainment

28-Professional	17,22,650	5,90,112	23,12,762
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GOVERNMENT OF PUNJAB

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

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

GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053	91-Medical	91,260	18,176	1,09,436
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ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN	Reimbursement			
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ION	ADMINISTRATION,					
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CHANDIGARH

			93-Electricity	51,950	58,060	1,10,010
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Charges

TOTAL(MH)				1,51,77,658	66,59,699	2,18,37,357
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TOTAL(DDO)				1,51,77,658	66,59,699	2,18,37,357
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ADDITIONAL DEPUTY	2235	91-Medical	15,660	0	15,660
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COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
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COMMISSIONER (DEVELOPMENT),

JALANDHAR

*****	-----			
TOTAL (MH)		15,660	0	15,660

*****	-----			
TOTAL (DD0)		15,660	0	15,660

ADDITIONAL DEPUTY	2235	92-Telephone	826	0	826
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COMMISSIONER, FEROZEPUR

*****	-----			
TOTAL(MH)	826	0	826	

*****	-----			
TOTAL(DD0)	826	0	826	

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	3,18,84,556	1,48,29,531	4,67,14,087
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DEPUTY COMMISSIONER,, FEROZEPUR

09-Repair and	47,000	0	47,000	
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Maintenance of

Staff Cars

10-POL of	1,56,450	47,801	2,04,251	
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Office Vehicles

13-Office	7,55,328	3,41,337	10,96,665
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Expenses

17-Hospitality	2,66,572	0	2,66,572
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and

Entertainment

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

NAME OF	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	26-Advertising	0	12,116	12,116
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		and Publicity			
ION	ADMINISTRATION,						

28-Professional	3,39,072	1,13,639	4,52,711
Services			
91-Medical	1,28,324	4,59,094	5,87,418
Reimbursement			
92-Telephone	4,714	0	4,714
93-Electricity	2,83,059	93,228	3,76,287
Charges			

*****	-----	-----	-----
TOTAL(MH)	3,38,65,075	1,58,96,746	4,97,61,821

2235	91-Medical	2,63,383	3,68,340	6,31,723
	Reimbursement			

*****		-----		
TOTAL (MH)		2,63,383	3,68,340	6,31,723

*****		-----		
TOTAL (DDO)		3,41,28,458	1,62,65,086	5,03,93,544

ASSISTANT COMMISSIONER	2053	01-Salaries	2,82,42,775	1,05,42,212	3,87,84,987
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(G), GURDASPUR

10-POL of	1,06,000	90,643	1,96,643
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Office Vehicles

13-Office	1,00,381	17,722	1,18,103
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Expenses

FINSOE0722.TXT			
17-Hospitality	30,67,067	0	30,67,067
and			
Entertainment			
91-Medical	75,485	43,712	1,19,197
Reimbursement			
93-Electricity	6,17,110	0	6,17,110
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,22,08,818	1,06,94,289	4,29,03,107
*****	-----	-----	-----
TOTAL(DDO)	3,22,08,818	1,06,94,289	4,29,03,107

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

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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER	2053	01-Salaries	1,59,85,172	58,27,638	2,18,12,810
ADMINISTRAT	DEPARTMENT OF GENERAL	(G), LUDHIANA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	13,576	26,167	39,743
				Maintenance of			
				Staff Cars			
				10-POL of	3,30,980	5,159	3,36,139
				Office Vehicles			

11-Domestic	13,700	0	13,700
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Travel Expenses

13-Office	1,84,829	3,800	1,88,629
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Expenses

14-Rent, Rates	8,27,000	0	8,27,000
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and Taxes

17-Hospitality	12,421	0	12,421
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and

Entertainment

26-Advertising	4,000	0	4,000
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and Publicity

91-Medical	1,85,867	0	1,85,867
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Reimbursement

92-Telephone	10,829	0	10,829
93-Electricity	1,51,360	0	1,51,360

Charges

*****	-----	-----	-----
TOTAL (MH)	1,77,19,734	58,62,764	2,35,82,498

*****	-----	-----	-----
TOTAL (DD0)	1,77,19,734	58,62,764	2,35,82,498

ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,80,81,029	64,69,817	2,45,50,846
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FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

FINSOE0722.TXT			
09-Repair and	31,201	1,500	32,701
Maintenance of			
Staff Cars			
10-POL of	2,63,871	26,949	2,90,820
Office Vehicles			
13-Office	89,885	0	89,885
Expenses			
17-Hospitality	7,000	0	7,000

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

NAME OF	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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL) 2053	91-Medical	69,527	0	69,527
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ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY	Reimbursement			
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ION	ADMINISTRATION,	COMMISSIONER,,FATEHGARH SAHIB				
	CHANDIGARH					

92-Telephone	6,549	0	6,549
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93-Electricity	0	1,29,659	1,29,659
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Charges

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TOTAL(MH)	1,85,49,062	66,27,925	2,51,76,987
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TOTAL(DD0)	1,85,49,062	66,27,925	2,51,76,987
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ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	3,28,47,786	1,27,13,209	4,55,60,995
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FOR DEPUTY COMMISSIONER,PATIALA

09-Repair and	80,000	0	80,000
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Maintenance of

Staff Cars

10-POL of	2,11,476	1,23,961	3,35,437
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Office Vehicles

13-Office	4,75,809	3,000	4,78,809
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Expenses

14-Rent, Rates	19,566	65,403	84,969
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and Taxes

21-Supplies and	7,982	0	7,982
Materials			

26-Advertising	6,000	0	6,000
and Publicity			

28-Professional	0	22,340	22,340
Services			

50-Other	3,09,822	1,500	3,11,322
Charges			

91-Medical	67,564	15,900	83,464
Reimbursement			

92-Telephone	65,165	16,706	81,871
93-Electricity	2,97,470	5,34,279	8,31,749

Charges

*****	-----			
TOTAL(MH)	3,43,88,640	1,34,96,298	4,78,84,938	

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

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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2235	91-Medical	3,09,285	8,13,858	11,23,143
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL(MH)	3,09,285	8,13,858	11,23,143
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TOTAL(DDO)	3,46,97,925	1,43,10,156	4,90,08,081
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ASSISTANT COMMISSIONER FOR	2053	01-Salaries	1,30,90,111	49,03,421	1,79,93,532
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DEPUTY COMMISSIONER, KAPURTHALA

09-Repair and	6,300	0	6,300
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Maintenance of

Staff Cars

10-POL of	77,587	0	77,587
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Office Vehicles

13-Office	43,020	0	43,020
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Expenses

91-Medical	56,219	1,27,461	1,83,680
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Reimbursement

92-Telephone	6,500	0	6,500
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TOTAL (MH)	1,32,79,737	50,30,882	1,83,10,619
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TOTAL (DDO)	1,32,79,737	50,30,882	1,83,10,619
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ASSISTANT COMMISSIONER,	2053	01-Salaries	1,78,88,244	65,19,887	2,44,08,131
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(G), MANSA

09-Repair and	18,139	0	18,139
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Maintenance of

Staff Cars

10-POL of	62,321	30,430	92,751
Office Vehicles			

13-Office	2,18,743	22,000	2,40,743
Expenses			

17-Hospitality	65,695	0	65,695
and			

Entertainment

91-Medical	0	1,70,348	1,70,348
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

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,	2053	92-Telephone	15,277	0	15,277
ADMINISTRAT	DEPARTMENT OF GENERAL	(G),MANSA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				93-Electricity	7,65,591	87,506	8,53,097
				Charges			
*****					-----		
TOTAL (MH)					1,90,34,010	68,30,171	2,58,64,181

TOTAL (DD0)			1,90,34,010	68,30,171	2,58,64,181
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ASSISTANT COMMISSIONER,,	2053	01-Salaries	1,68,57,036	57,53,883	2,26,10,919
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BHATINDA

09-Repair and	8,579	0	8,579
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Maintenance of

Staff Cars

10-POL of	1,32,758	47,029	1,79,787
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Office Vehicles

11-Domestic	7,105	0	7,105
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Travel Expenses

13-Office	5,35,302	0	5,35,302
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Expenses

17-Hospitality	8,38,380	0	8,38,380
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and

Entertainment

21-Supplies and	3,960	0	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	1,32,553	1,41,070	2,73,623
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Charges

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TOTAL (MH)	1,86,18,705	59,41,982	2,45,60,687
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TOTAL (DDO)	1,86,18,705	59,41,982	2,45,60,687
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ASSISTANT COMMISSIONER,A.C. FOR 2053	01-Salaries	1,57,64,835	51,86,336	2,09,51,171
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DEPUTY COMMISIONER,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,A.C. FOR 2053		09-Repair and	24,048	1,062	25,110
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER,		Maintenance of			

ION	ADMINISTRATION, CHANDIGARH	FINS0E0722.TXT			
		Staff Cars			
		10-POL of	1,51,535	95,785	2,47,320
		Office Vehicles			
		13-Office	82,010	0	82,010
		Expenses			
		28-Professional	10,10,901	3,30,433	13,41,334
		Services			
		91-Medical	1,23,540	0	1,23,540
		Reimbursement			
		93-Electricity	5,05,868	1,45,132	6,51,000
		Charges			

TOTAL(MH)	1,76,62,737	57,58,748	2,34,21,485
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TOTAL(DD0)	1,76,62,737	57,58,748	2,34,21,485
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ASSISTANT COMMISSIONER,ASSISTANT 2053	01-Salaries	1,94,48,458	58,97,172	2,53,45,630
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COMMISSIONER(GENERAL)

09-Repair and	0	11,142	11,142
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Maintenance of

Staff Cars

13-Office	28,928	1,25,741	1,54,669
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Expenses

FINSOE0722.TXT					
91-Medical		61,997	6,108	68,105	
Reimbursement					
93-Electricity		0	48,100	48,100	
Charges					
*****		-----			
TOTAL (MH)		1,95,39,383	60,88,263	2,56,27,646	
*****		-----			
TOTAL (DD0)		1,95,39,383	60,88,263	2,56,27,646	
ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	17,03,844	0	17,03,844
		30-Other	2,30,565	0	2,30,565
		Contractual			
		Services			
Page 2773					

50-Other3,49,49803,49,498

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

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

Charges

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TOTAL(MH)22,83,907022,83,907

*****-----

TOTAL(DDO)22,83,907022,83,907

GENERAL	CHIEF SECRETARY,	ASSTT. CONTROLLER	2052	01-Salaries	45,36,914	15,22,828	60,59,742
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ADMINISTRAT	DEPARTMENT OF GENERAL	(F&A),DEPARTMENT OF INFORMATION
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ION	ADMINISTRATION,	TECHNOLOGY, PUNJAB, CHANDIGARH
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CHANDIGARH

02-Wages	88,462	88,178	1,76,640
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13-Office	6,568	19,460	26,028
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Expenses

31-Grants-in-Ai	2,78,143	0	2,78,143
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d (Salary)

91-Medical	40,361	14,100	54,461
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Reimbursement

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TOTAL(MH)	49,50,448	16,44,566	65,95,014
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TOTAL (DDO)		49,50,448	16,44,566	65,95,014
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ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	1,33,65,180	44,65,344	1,78,30,524
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DEPUTY COMMISSIONER, FARIDKOT

09-Repair and	48,000	0	48,000
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Maintenance of

Staff Cars

10-POL of	1,42,063	29,141	1,71,204
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Office Vehicles

13-Office	36,843	1,81,495	2,18,338
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Expenses

14-Rent, Rates	13,500	0	13,500
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and Taxes

17-Hospitality	32,610	0	32,610
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and

Entertainment

21-Supplies and	4,000	0	4,000
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Materials

91-Medical	1,87,323	0	1,87,323
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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GENERAL	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053	92-Telephone	2,110	0	2,110
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISIONER, FARIDKOT
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	4,19,302	0	4,19,302
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Charges

94-Water	5,328	0	5,328
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Charges

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TOTAL (MH)	1,42,56,259	46,75,980	1,89,32,239
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2235	91-Medical	22,863	25,653	48,516
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Reimbursement

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TOTAL (MH)		22,863	25,653	48,516
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TOTAL (DDO)		1,42,79,122	47,01,633	1,89,80,755
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CHEIF EXECUTIVE OFFICER, ZILA	2235	01-Salaries	10,237	0	10,237
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PARISHAD

	91-Medical	4,223	0	4,223
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,460	0	14,460
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TOTAL(DD0)	14,460	0	14,460
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CHIEF EXECUTIVE OFFICER,ZILA	2235	01-Salaries	18,000	0	18,000
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PARISHAD, FEROZEPUR

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TOTAL(MH)	18,000	0	18,000
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TOTAL(DD0)	18,000	0	18,000
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COLLECTOR, SPL.LAND	2053	01-Salaries	13,20,106	3,13,772	16,33,878
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ACQ, JALANDHAR

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TOTAL(MH)	13,20,106	3,13,772	16,33,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	13,20,106	3,13,772	16,33,878
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GENERAL	CHIEF SECRETARY,	COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	19,29,527	8,01,744	27,31,271
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

13-Office	7,000	0	7,000
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Expenses

28-Professional	8,776	0	8,776
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Services

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TOTAL(MH)	19,45,303	8,01,744	27,47,047
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TOTAL(DD0)	19,45,303	8,01,744	27,47,047
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DEPUTY COMMISSIONER	2053	01-Salaries	29,96,568	10,21,644	40,18,212
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(1801),DEPUTY COMMISSIONER,

PATIALA

93-Electricity	2,460	0	2,460
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Charges

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TOTAL(MH)	29,99,028	10,21,644	40,20,672
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2235	91-Medical	19,066	0	19,066
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,066	0	19,066
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*****		-----			
TOTAL (DDO)			30,18,094	10,21,644	40,39,738

DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	2,88,988	4,08,370	6,97,358
COMMISSIONER		Reimbursement			

*****		-----			
TOTAL (MH)			2,88,988	4,08,370	6,97,358

*****		-----			
TOTAL (DDO)			2,88,988	4,08,370	6,97,358

DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	15,000	0	15,000
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MANSA		Charges			
			*****		-----		
			TOTAL (MH)		15,000	0	15,000
		*****			-----		
		TOTAL (DDO)			15,000	0	15,000
GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER,DEPUTY	2053	01-Salaries	1,15,91,082	0	1,15,91,082

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER, SANGRUR

ION ADMINISTRATION,

CHANDIGARH

10-POL of	3,53,896	0	3,53,896
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Office Vehicles

13-Office	1,22,888	0	1,22,888
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Expenses

91-Medical	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

TOTAL(MH)	1,21,74,176	0	1,21,74,176
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TOTAL(DD0)	1,21,74,176	0	1,21,74,176
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DEPUTY COMMISSIONER, FEROZEPUR	2235	50-Other	9,33,78,000	0	9,33,78,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,33,78,000	0	9,33,78,000
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TOTAL(DD0)	9,33,78,000	0	9,33,78,000
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	49,20,413	11,45,088	60,65,501
		09-Repair and	12,000	29,919	41,919
		Maintenance of			
		Staff Cars			
		10-POL of	45,584	16,836	62,420
		Office Vehicles			
		11-Domestic	0	560	560
		Travel Expenses			

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

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

GENERAL	CHIEF SECRETARY,	DEPUTY COMMISSIONER, MOGA	2053	13-Office	30,245	25,750	55,995
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ADMINISTRAT	DEPARTMENT OF GENERAL			Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				91-Medical	0	15,586	15,586
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Reimbursement

				92-Telephone	13,017	3,314	16,331
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				93-Electricity	79,263	29,860	1,09,123
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Charges

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TOTAL(MH)					51,00,522	12,66,913	63,67,435
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2235				91-Medical	12,467	0	12,467
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Reimbursement

*****		-----		
TOTAL(MH)		12,467	0	12,467

*****		-----		
TOTAL(DDO)		51,12,989	12,66,913	63,79,902

DEPUTY CONTROLLER, (G&A),	2052	31-Grants-in-Ai	2,33,10,000	0	2,33,10,000
INSTITUTIONAL FINANCE AND BPE		d (Salary)			
DEPARTMENT, CHANDIGARH					

*****		-----		
TOTAL(MH)		2,33,10,000	0	2,33,10,000

2235	32-Contribution	6,00,00,000	0	6,00,00,000
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*****	-----		
TOTAL(MH)	6,00,00,000	0	6,00,00,000

*****	-----		
TOTAL(DDO)	8,33,10,000	0	8,33,10,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	10,050	0	10,050
OF HORTICULTURE (POTATO),		Reimbursement			
JALANDHAR					

*****	-----		
TOTAL(MH)	10,050	0	10,050

TOTAL (DDO)	10,050	0	10,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

GENERAL	CHIEF SECRETARY,	GENERAL ADMINISTRATION FOR	2053	01-Salaries	2,00,88,073	71,80,091	2,72,68,164
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,DEPUTY
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ION	ADMINISTRATION,	COMMISSIONER
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CHANDIGARH

08-Hiring of	17,000	0	17,000
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Office use

10-POL of	72,730	0	72,730
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Office Vehicles

13-Office	1,30,091	0	1,30,091
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Expenses

91-Medical	1,16,676	0	1,16,676
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Reimbursement

93-Electricity	0	2,71,160	2,71,160
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Charges

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TOTAL (MH)	2,04,24,570	74,51,251	2,78,75,821
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TOTAL (DD0)			2,04,24,570	74,51,251	2,78,75,821
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S.D.M.,,DASUYA	2053	01-Salaries	21,90,806	5,28,032	27,18,838
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		13-Office	2,350	0	2,350
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Expenses

		14-Rent, Rates	0	32,000	32,000
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and Taxes

		91-Medical	36,752	0	36,752
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Reimbursement

		93-Electricity	23,410	26,590	50,000
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Charges

TOTAL(MH)	22,53,318	5,86,622	28,39,940
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2235	50-Other	5,82,514	0	5,82,514
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Charges

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TOTAL(MH)	5,82,514	0	5,82,514
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TOTAL(DDO)	28,35,832	5,86,622	34,22,454
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S.D.M., ,GARHSHANKAR	2053	01-Salaries	18,08,292	9,23,092	27,31,384
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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,	S.D.M., ,GARSHANKAR	2053	93-Electricity	38,690	0	38,690
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)	18,46,982	9,23,092	27,70,074

2235	50-Other	2,76,000	2,00,000	4,76,000
	Charges			

*****	-----		
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FINS0E0722.TXT				
TOTAL(MH)		2,76,000	2,00,000	4,76,000
*****		-----	-----	-----
TOTAL(DD0)		21,22,982	11,23,092	32,46,074
S.D.M.,,MUKERIAN	2053	01-Salaries	12,99,420	6,94,623
				19,94,043
*****		-----	-----	-----
TOTAL(MH)		12,99,420	6,94,623	19,94,043
	2235	50-Other	1,32,000	0
				1,32,000
		Charges		
*****		-----	-----	-----
TOTAL(MH)		1,32,000	0	1,32,000

TOTAL (DDO)			14,31,420	6,94,623	21,26,043
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S.D.M., JAGRAON	2053	01-Salaries	27,98,112	9,41,237	37,39,349
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		10-POL of	1,11,272	0	1,11,272
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Office Vehicles

		13-Office	22,759	0	22,759
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Expenses

		28-Professional	55,158	18,386	73,544
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Services

		92-Telephone	7,000	0	7,000
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		93-Electricity	2,64,310	35,690	3,00,000
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Charges

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TOTAL(MH)	32,58,611	9,95,313	42,53,924
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2235	50-Other	17,40,000	0	17,40,000
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Charges

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

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

TOTAL(MH)	17,40,000	0	17,40,000
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*****					-----								
TOTAL (DDO)					49,98,611	9,95,313	59,93,924						
GENERAL	CHIEF SECRETARY,	S.D.M., KHANNA	2053	01-Salaries	23,33,684	10,22,365	33,56,049						
ADMINISTRAT DEPARTMENT OF GENERAL													
ION	ADMINISTRATION,												
CHANDIGARH													
				13-Office	3,620	0	3,620						
				Expenses									
				92-Telephone	0	1,360	1,360						
*****					-----								
TOTAL (MH)					23,37,304	10,23,725	33,61,029						

2235	50-Other	2,54,000	83,467	3,37,467
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Charges

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TOTAL (MH)		2,54,000	83,467	3,37,467
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TOTAL (DD0)		25,91,304	11,07,192	36,98,496
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S.D.M., LUDHIANA EAST, LUDHIANA	2053	01-Salaries	20,97,286	8,55,607	29,52,893
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		10-POL of	99,661	0	99,661
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Office Vehicles

		13-Office	5,900	0	5,900
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Expenses

92-Telephone	5,722	0	5,722
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TOTAL(MH)	22,08,569	8,55,607	30,64,176
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2235	50-Other	20,97,000	0	20,97,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,97,000	0	20,97,000
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TOTAL(DD0)	43,05,569	8,55,607	51,61,176
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S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	15,72,404	2,56,099	18,28,503
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		13-Office	8,485	0	8,485
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

GENERAL	CHIEF SECRETARY,	S.D.M., LUDHIANA WEST, LUDHIANA	2053	28-Professional	58,559	9,973	68,532
ADMINISTRAT	DEPARTMENT OF GENERAL			Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	343	400	743
				93-Electricity	29,790	0	29,790
				Charges			

*****					-----				
TOTAL(MH)					16,69,581	2,66,472	19,36,053		

2235	50-Other	21,36,510	0	21,36,510					
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Charges

*****					-----				
TOTAL(MH)					21,36,510	0	21,36,510		

*****					-----				
TOTAL(DD0)					38,06,091	2,66,472	40,72,563		

S.D.M.,PAYAL	2053	01-Salaries	9,47,065	4,92,972	14,40,037				
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*****					-----				
TOTAL(MH)					9,47,065	4,92,972	14,40,037		

	2235	50-Other	2,64,000	0	2,64,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		2,64,000	0	2,64,000
	*****		-----	-----	-----
	TOTAL(DDO)		12,11,065	4,92,972	17,04,037
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	13,24,899	4,23,028	17,47,927
		10-POL of	91,348	1,20,746	2,12,094
		Office Vehicles			
		13-Office	6,885	0	6,885

Expenses

28-Professional	27,579	9,193	36,772
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Services

92-Telephone	1,965	2,600	4,565
93-Electricity	1,23,630	1,03,770	2,27,400

Charges

*****	-----		
TOTAL(MH)	15,76,306	6,59,337	22,35,643

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	2235	50-Other	4,50,000	0	4,50,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
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CHANDIGARH

			TOTAL(MH)		4,50,000	0	4,50,000
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		TOTAL(DD0)			20,26,306	6,59,337	26,85,643
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		S.D.M., SAMANA	2053	01-Salaries	24,40,762	14,86,192	39,26,954
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				10-POL of	18,047	0	18,047
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13-Office	6,989	0	6,989
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Expenses

28-Professional	0	6,741	6,741
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Services

93-Electricity	25,270	20,970	46,240
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Charges

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TOTAL(MH)	24,91,068	15,13,903	40,04,971
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TOTAL(DD0)	24,91,068	15,13,903	40,04,971
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S.D.M., SAMRALA	2053	01-Salaries	12,88,467	3,89,817	16,78,284
		08-Hiring of	1,98,900	0	1,98,900
		Vehicles for			
		Office use			
		09-Repair and	4,800	0	4,800
		Maintenance of			
		Staff Cars			
		13-Office	13,930	0	13,930
		Expenses			
		92-Telephone	3,419	0	3,419
		93-Electricity	21,860	0	21,860
		Charges			

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2235	50-Other	2,28,000	24,000	2,52,000
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,28,000	24,000	2,52,000
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TOTAL (DD0)				FINS0E0722.TXT	17,59,376	4,13,817	21,73,193
GENERAL	CHIEF SECRETARY,	S.D.O(C),BASSI PATHANA	2053	01-Salaries	48,07,017	17,40,657	65,47,674
ADMINISTRAT DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,						
	CHANDIGARH						
				02-Wages	24,000	0	24,000
				09-Repair and	15,230	0	15,230
				Maintenance of			
				Staff Cars			
				10-POL of	1,01,799	0	1,01,799
				Office Vehicles			
				13-Office	37,232	7,540	44,772
				Expenses			

92-Telephone	1,020	0	1,020
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93-Electricity	37,410	0	37,410
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Charges

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TOTAL(MH)	50,23,708	17,48,197	67,71,905
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2235	50-Other	1,94,800	0	1,94,800
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Charges

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TOTAL(MH)	1,94,800	0	1,94,800
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TOTAL(DD0)	52,18,508	17,48,197	69,66,705
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S.D.O.(C), AMLOH

2053

01-Salaries

31, 57, 364

10,61,020

42,18,384

13-office

0

4,000

4,000

Expenses

30-Other

2, 32, 500

0

2,32,500

Contractual

Services

50-Other

7,62,000

0

7,62,000

Charges

93-Electricity

28,288

50,011

78,299

Charges

* * * * *

TOTAL (MH)

41,80,152

11,15,031

52,95,183

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

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

*****					-----		
TOTAL (DDO)					41,80,152	11,15,031	52,95,183

GENERAL	CHIEF SECRETARY,	S.D.O.(C),KHAMANON	2053	01-Salaries	19,09,180	11,03,864	30,13,044
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

02-Wages	24,000	0	24,000
09-Repair and	7,980	0	7,980
Maintenance of			
Staff Cars			
10-POL of	44,520	23,120	67,640
Office Vehicles			
13-Office	19,735	5,048	24,783
Expenses			
17-Hospitality	4,400	0	4,400
and			
Entertainment			
92-Telephone	2,395	530	2,925
93-Electricity	22,100	39,071	61,171
Charges			

*****		-----		
TOTAL(MH)		20,34,310	11,71,633	32,05,943

2235	50-Other	5,70,000	1,86,000	7,56,000
Charges				

*****		-----		
TOTAL(MH)		5,70,000	1,86,000	7,56,000

*****		-----		
TOTAL(DD0)		26,04,310	13,57,633	39,61,943

SDM, KHADUR SAHIB	2053	01-Salaries	23,99,823	6,45,174	30,44,997
		13-Office	10,000	0	10,000

Expenses

92-Telephone	2,000	0	2,000
93-Electricity	1,00,000	0	1,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	25,11,823	6,45,174	31,56,997

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

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

TOTAL (DDO)	25,11,823	6,45,174	31,56,997
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GENERAL	CHIEF SECRETARY,	SDM, PATTI	2053	01-Salaries	10,64,020	0	10,64,020
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

*****	-----	-----	-----
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TOTAL (MH)	10,64,020	0	10,64,020
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TOTAL (DDO)	10,64,020	0	10,64,020
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SDM, TARAN	TARAN	2053	01-Salaries	30,04,421	9,52,653	39,57,074
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			28-Professional	0	46,572	46,572
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Services

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,04,421	9,99,225	41,03,646

*****	-----	-----	-----
TOTAL(DDO)	31,04,421	9,99,225	41,03,646

SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	9,50,033	47,601	9,97,634
AHMEDGARH,SDM AHMEDGARH,					
MALERKOTLA					

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TOTAL(MH)	9,50,033	47,601	9,97,634
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2053	01-Salaries	26,57,694	10,79,220	37,36,914
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	09-Repair and	0	3,600	3,600
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Maintenance of

Staff Cars

	10-POL of	44,222	0	44,222
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Office Vehicles

	13-Office	750	0	750
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Expenses

	30-Other	1,65,000	0	1,65,000
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Contractual

Services

50-Other	0	8,14,500	8,14,500
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Charges

92-Telephone	1,496	0	1,496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	95,585	8,430	1,04,015
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ADMINISTRAT	DEPARTMENT OF GENERAL	AHMEDGARH,SDM AHMEDGARH,		Charges			
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ION	ADMINISTRATION,	MALERKOTLA					
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CHANDIGARH

*****	-----						
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TOTAL(MH)					29,64,747	19,05,750	48,70,497
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TOTAL(DD0)			39,14,780	19,53,351	58,68,131
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SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	0	15,85,264	15,85,264
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AMARGARH,SDM AMARGARH,

MALERKOTLA

TOTAL(MH)			0	15,85,264	15,85,264
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2053	01-Salaries	8,98,272	8,05,412	17,03,684
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13-Office	3,300	0	3,300
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Expenses

*****	-----	-----	-----
TOTAL(MH)	9,01,572	8,05,412	17,06,984

*****	-----	-----	-----
TOTAL(DDO)	9,01,572	23,90,676	32,92,248

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	16,00,312	6,04,488	22,04,800
BHAWANIGARH,SDM, BHAWANIGARH					

09-Repair and	0	4,000	4,000
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Maintenance of

Staff Cars

10-POL of	0	25,267	25,267
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Office Vehicles

13-Office	2,950	3,895	6,845
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Expenses

28-Professional	60,161	60,162	1,20,323
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Services

92-Telephone	7,000	0	7,000
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93-Electricity	27,620	12,450	40,070
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,98,043	7,10,262	24,08,305
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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)			16,98,043	7,10,262	24,08,305

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	21,37,700	12,55,022	33,92,722
ADMINISTRAT	DEPARTMENT OF GENERAL	MORINDA,SDM, MORINDA, ROPAR					
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----
TOTAL(MH)	21,37,700 12,55,022 33,92,722

2053	01-Salaries	17,81,836	7,83,618	25,65,454
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FINSOE0722.TXT			
10-POL of	0	28,103	28,103

Office Vehicles

13-Office	12,816	0	12,816
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Expenses

30-Other	1,32,500	0	1,32,500
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Contractual

Services

50-Other	0	6,12,710	6,12,710
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Charges

93-Electricity	38,440	0	38,440
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Charges

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TOTAL(MH)	19,65,592	14,24,431	33,90,023
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2071	04-Pensionary	0	9,10,080	9,10,080
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Charges

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TOTAL(MH)	0	9,10,080	9,10,080
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2235	50-Other	2,88,000	0	2,88,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,88,000	0	2,88,000
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TOTAL(DD0)	43,91,292	35,89,533	79,80,825
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SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	22,66,123	10,49,714	33,15,837
		13-Office	2,800	0	2,800
		Expenses			
		92-Telephone	1,527	0	1,527
		93-Electricity	20,787	0	20,787
		Charges			

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

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

FINS0E0722.TXT							
TOTAL(MH)				22,91,237	10,49,714	33,40,951	
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2235	50-Other	17,62,934	7,56,000	25,18,934
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
*****				-----	-----	-----	
TOTAL(MH)				17,62,934	7,56,000	25,18,934	
*****				-----	-----	-----	
TOTAL(DD0)				40,54,171	18,05,714	58,59,885	
		SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	21,44,343	6,69,936	28,14,279
ABOHAR							

	10-POL of	45,000	0	45,000
	Office Vehicles			
	28-Professional	91,866	30,622	1,22,488
	Services			
	91-Medical	20,030	0	20,030
	Reimbursement			
	93-Electricity	96,958	0	96,958
	Charges			
***** -----				
	TOTAL (MH)	23,98,197	7,00,558	30,98,755
2235	50-Other	1,92,000	0	1,92,000

Charges

*****	-----			
TOTAL(MH)	1,92,000	0	1,92,000	

*****	-----			
TOTAL(DD0)	25,90,197	7,00,558	32,90,755	

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	25,08,104	10,99,518	36,07,622
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RAMPURA PHUL

02-Wages	16,000	0	16,000	
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09-Repair and	4,960	0	4,960	
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Maintenance of

Staff Cars

10-POL of13,708013,708

Office Vehicles

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

NAME OF	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	13-Office	5,630	9,970	15,600
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ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				91-Medical	12,990	0	12,990
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Reimbursement

93-Electricity	5,480	9,460	14,940
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Charges

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TOTAL(MH)	25,66,872	11,18,948	36,85,820
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2235	50-Other	3,36,000	1,68,000	5,04,000
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Charges

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TOTAL(MH)	3,36,000	1,68,000	5,04,000
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TOTAL(DD0)	29,02,872	12,86,948	41,89,820
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SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	23,10,513	7,72,806	30,83,319
TALWANDI SABO					

02-Wages	16,000	0	16,000
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09-Repair and	4,630	0	4,630
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Maintenance of
Staff Cars

10-POL of	19,562	0	19,562
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Office Vehicles

13-Office	17,198	0	17,198
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Expenses

92-Telephone	2,011	1,954	3,965
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93-Electricity	20,630	20,490	41,120
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Charges

*****	-----			
TOTAL(MH)	23,90,544	7,95,250	31,85,794	

*****	-----			
TOTAL(DDO)	23,90,544	7,95,250	31,85,794	

SUB DIVISIONAL MAGISTRATE, BAGHA	2053	01-Salaries	5,80,648	2,05,720	7,86,368
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PURANA

93-Electricity	21,330	0	21,330	
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Charges

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				6,01,978	2,05,720	8,07,698
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TOTAL(DDO)				6,01,978	2,05,720	8,07,698
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	23,03,213	12,21,137	35,24,350
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BALACHAUR					
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ION	ADMINISTRATION,						
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	CHANDIGARH						
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				10-POL of	0	25,257	25,257
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	13-Office	23,510	0	23,510
	Expenses			
	92-Telephone	1,295	271	1,566
	93-Electricity	56,270	87,160	1,43,430
	Charges			

*****	-----	-----	-----
TOTAL(MH)	23,84,288	13,33,825	37,18,113

2235	50-Other	1,62,000	0	1,62,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,62,000	0	1,62,000

TOTAL (DD0)			25,46,288	13,33,825	38,80,113
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SUB DIVISIONAL	2053	01-Salaries	25,96,185	9,86,800	35,82,985
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MAGISTRATE, BARNALA

10-POL of		0	66,169	66,169
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Office Vehicles

13-Office		2,819	13,844	16,663
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Expenses

28-Professional		1,87,815	1,07,230	2,95,045
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Services

92-Telephone		3,605	0	3,605
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TOTAL(MH) 27,90,424 11,74,043 39,64,467

2235 50-Other 8,90,000 9,04,000 17,94,000

Charges

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

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	91-Medical	0	10,700	10,700
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BARNALA		Reimbursement			
ION	ADMINISTRATION,						

*****		-----		
TOTAL(MH)		8,90,000	9,14,700	18,04,700

*****		-----		
TOTAL(DD0)		36,80,424	20,88,743	57,69,167

SUB DIVISIONAL	2053	01-Salaries	29,48,153	11,80,170	41,28,323
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MAGISTRATE, BHATINDA

10-POL of	12,579	13,011	25,590
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Office Vehicles

13-Office	29,150	0	29,150
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Expenses

	91-Medical	34,000	0	34,000
	Reimbursement			
	92-Telephone	3,611	0	3,611
	93-Electricity	25,834	32,245	58,079
	Charges			

*****	-----	-----	-----
TOTAL(MH)	30,53,327	12,25,426	42,78,753

2235	50-Other	6,54,302	1,82,198	8,36,500
	Charges			

*****	-----	-----	-----
TOTAL(MH)	6,54,302	1,82,198	8,36,500

TOTAL(DDO)	37,07,629	14,07,624	51,15,253
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SUB DIVISIONAL MAGISTRATE,DERA	2053	01-Salaries	14,80,772	6,58,696	21,39,468
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BABA NANAK

10-POL of	0	38,003	38,003
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Office Vehicles

93-Electricity	1,31,060	0	1,31,060
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Charges

TOTAL(MH)	16,11,832	6,96,699	23,08,531
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

*****					-----		
TOTAL (DDO)					16,11,832	6,96,699	23,08,531

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	19,26,752	6,28,000	25,54,752
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, DHARKALAN					
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical	0	80,869	80,869
Reimbursement			

*****		-----		
TOTAL(MH)		19,26,752	7,08,869	26,35,621
*****		-----		
TOTAL(DDO)		19,26,752	7,08,869	26,35,621
SUB DIVISIONAL MAGISTRATE,DHURI 2053	01-Salaries	39,02,886	12,51,098	51,53,984
	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		10,120	0	10,120

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)	40,39,249	12,51,098	52,90,347
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2235	50-Other	3,96,000	24,000	4,20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,96,000	24,000	4,20,000
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TOTAL (DDO)	44,35,249	12,75,098	57,10,347
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SUB DIVISIONAL	2053	01-Salaries	24,32,914	8,23,344	32,56,258
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MAGISTRATE, FATEHGARH SAHIB

09-Repair and	4,350	0	4,350
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Maintenance of

Staff Cars

10-POL of	38,292	0	38,292
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Office Vehicles

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	10,450	10,500	20,950
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,FATEHGARH SAHIB		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				93-Electricity	30,950	0	30,950
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Charges

				94-Water	1,000	0	1,000
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Charges

*****	-----						
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TOTAL(MH)					25,17,956	8,33,844	33,51,800
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2235				50-Other	1,68,000	1,92,000	3,60,000
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Charges

*****	-----			
TOTAL (MH)	1,68,000	1,92,000	3,60,000	

*****	-----			
TOTAL (DD0)	26,85,956	10,25,844	37,11,800	

SUB DIVISIONAL	2053	01-Salaries	16,02,252	6,60,661	22,62,913
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MAGISTRATE, FAZILKA

10-POL of	39,606	0	39,606	
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Office Vehicles

*****	-----			
TOTAL (MH)	16,41,858	6,60,661	23,02,519	

TOTAL (DDO)			16,41,858	6,60,661	23,02,519
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SUB DIVISIONAL	2053	01-Salaries	22,01,324	10,12,898	32,14,222
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MAGISTRATE, FEROZEPUR

13-Office			5,000	0	5,000
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Expenses

92-Telephone			1,564	4,660	6,224
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93-Electricity			47,298	0	47,298
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Charges

TOTAL (MH)			22,55,186	10,17,558	32,72,744
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2235	50-Other	12,17,467	5,04,000	17,21,467
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,17,467	5,04,000	17,21,467
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*****	-----
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TOTAL(DDO)	34,72,653	15,21,558	49,94,211
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	9,40,376	3,83,432	13,23,808
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,GIDDERBAHA
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ION	ADMINISTRATION,
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CHANDIGARH

09-Repair and	1,200	4,270	5,470
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Maintenance of

Staff Cars

10-POL of	29,812	49,701	79,513
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Office Vehicles

13-Office	49,775	56,014	1,05,789
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Expenses

92-Telephone	0	2,476	2,476
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93-Electricity	8,640	0	8,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,29,803	4,95,893	15,25,696
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*****	-----	-----	-----
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TOTAL (DDO)	10,29,803	4,95,893	15,25,696
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SUB DIVISIONAL	2053	01-Salaries	51,33,728	14,17,520	65,51,248
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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)		51,57,409	14,17,520	65,74,929

*****		-----		
TOTAL(DDO)		51,57,409	14,17,520	65,74,929

SUB DIVISIONAL	2053	01-Salaries	20,64,664	0	20,64,664
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MAGISTRATE, GURUHARSHAHI

*****		-----		
TOTAL(MH)		20,64,664	0	20,64,664

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

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*****					-----	-----	-----
TOTAL (DDO)					20,64,664	0	20,64,664

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	11,51,349	3,84,378	15,35,727
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	0	14,475	14,475
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Office Vehicles

13-Office	9,847	0	9,847
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Expenses

92-Telephone	473	671	1,144
93-Electricity	20,000	0	20,000

Charges

*****	-----	-----	-----
TOTAL(MH)	11,81,669	3,99,524	15,81,193

*****	-----	-----	-----
TOTAL(DD0)	11,81,669	3,99,524	15,81,193

SUB DIVISIONAL	2053	01-Salaries	13,96,156	4,46,852	18,43,008
MAGISTRATE, JALALABAD					

28-Professional	47,865	0	47,865
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*****		-----		
TOTAL(MH)		14,44,021	4,46,852	18,90,873

2235	50-Other	1,20,000	60,000	1,80,000
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Charges

*****		-----		
TOTAL(MH)		1,20,000	60,000	1,80,000

*****		-----		
TOTAL(DD0)		15,64,021	5,06,852	20,70,873

SUB DIVISIONAL MAGISTRATE, KHADUR	2235	50-Other	52,50,000	0	52,50,000
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SAHIB		FINS0E0722.TXT Charges		
		*****	-----	
TOTAL(MH)		52,50,000	0	52,50,000

*****		-----		
TOTAL(DD0)		52,50,000	0	52,50,000

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	11,62,196	4,50,484	16,12,680

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	25,905	0	25,905
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Office Vehicles

13-Office	28,729	20,294	49,023
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Expenses

92-Telephone	1,000	2,000	3,000
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93-Electricity	0	70,380	70,380
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Charges

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TOTAL(MH)	12,17,830	5,43,158	17,60,988
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TOTAL (DD0)	12,17,830	5,43,158	17,60,988
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SUB DIVISIONAL MAGISTRATE, MOGA	2053	01-Salaries	24,04,190	7,63,710	31,67,900
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13-Office	1,298	0	1,298
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Expenses

93-Electricity	41,720	0	41,720
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Charges

TOTAL (MH)	24,47,208	7,63,710	32,10,918
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TOTAL (DD0)	24,47,208	7,63,710	32,10,918
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SUB DIVISIONAL	2053	01-Salaries	32,84,151	8,77,500	41,61,651
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MAGISTRATE, MUKATSAR

10-POL of	30,045	0	30,045
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Office Vehicles

92-Telephone	742	0	742
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TOTAL(MH)	33,14,938	8,77,500	41,92,438
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TOTAL(DDO)	33,14,938	8,77,500	41,92,438
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SUB DIVISIONAL	2053	01-Salaries	11,01,423	2,87,897	13,89,320
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MAGISTRATE, NIHALSINGH WALA

10-POL of078,10078,100

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

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

Office Vehicles

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	2,800	0	2,800
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,NIHALSINGH WALA		Expenses			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				93-Electricity	83,020	30,090	1,13,110
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Charges

*****		-----			
TOTAL(MH)		11,87,243	3,96,087	15,83,330	

*****		-----			
TOTAL(DDO)		11,87,243	3,96,087	15,83,330	

SUB DIVISIONAL	2053	01-Salaries	28,39,859	9,94,042	38,33,901
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MAGISTRATE, PATHANKOT

13-Office	18,712	0	18,712
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Expenses

91-Medical	17,367	37,400	54,767
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Reimbursement

*****		-----		
TOTAL(MH)		28,75,938	10,31,442	39,07,380

2235	50-Other	9,54,000	0	9,54,000
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Charges

91-Medical	16,050	0	16,050
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Reimbursement

*****		-----		
TOTAL(MH)		9,70,050	0	9,70,050

*****		-----		
TOTAL(DD0)		38,45,988	10,31,442	48,77,430

SUB DIVISIONAL	2053	30-Other	1,42,500	0	1,42,500
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MAGISTRATE, SANGRUR		Contractual			
		Services			

*****	-----	-----	-----
TOTAL (MH)	1,42,500	0	1,42,500

*****	-----	-----	-----
TOTAL (DD0)	1,42,500	0	1,42,500

SUB DIVISIONAL	2053	01-Salaries	18,46,607	1,54,202	20,00,809
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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MAGISTRATE, SDM, MOHALI

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	4,980	0	4,980
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, SDM, MOHALI		Maintenance of			
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ION	ADMINISTRATION,			Staff Cars			
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CHANDIGARH

				10-POL of	30,291	0	30,291
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Office Vehicles

				13-Office	58,511	0	58,511
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Expenses

TOTAL(MH)					19,40,389	1,54,202	20,94,591
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	2235	50-Other	1,78,000	0	1,78,000
		Charges			
		91-Medical	45,667	0	45,667
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,23,667	0	2,23,667
		*****	-----	-----	-----
		TOTAL(DD0)	21,64,056	1,54,202	23,18,258
SUB DIVISIONAL MAGISTRATE, SUB	2053	01-Salaries	15,95,192	2,74,977	18,70,169
DIVISIONAL MAGISTRATE, KHARAR					

02-Wages	8,000	0	8,000
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TOTAL(MH)	16,03,192	2,74,977	18,78,169
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TOTAL(DDO)	16,03,192	2,74,977	18,78,169
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	29,49,858	8,34,890	37,84,748
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-I,AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	29,49,858	8,34,890	37,84,748
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TOTAL(DDO)	29,49,858	8,34,890	37,84,748
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	55,36,001	21,77,027	77,13,028
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-II,AMRITSAR

30-Other	3,77,500	0	3,77,500
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GOVERNMENT OF PUNJAB	Page	792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)

59,13,501

21,77,027

80,90,528

TOTAL(DD0)

59,13,501

21,77,027

80,90,528

GENERAL

CHIEF SECRETARY,

SUB DIVISIONAL MEGISTRATE,DUDHAN 2053

01-Salaries

2,06,196

90,384

2,96,580

ADMINISTRAT DEPARTMENT OF GENERAL

SADHAN, PATIALA

ION

ADMINISTRATION,

CHANDIGARH

10-POL of

20,000

0

20,000

Office Vehicles

93-Electricity

4,028

0

4,028

Charges

TOTAL(MH)	2,30,224	90,384	3,20,608
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TOTAL(DDO)	2,30,224	90,384	3,20,608
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SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	15,04,772	3,43,675	18,48,447
		13-Office	0	15,040	15,040
		Expenses			
		92-Telephone	0	2,000	2,000

TOTAL(MH)	15,04,772	3,60,715	18,65,487
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2235	10-POL of	9,807	0	9,807
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*****		-----		
TOTAL(MH)		9,807	0	9,807

*****		-----		
TOTAL(DD0)		15,14,579	3,60,715	18,75,294

SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	16,94,683	5,57,681	22,52,364
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

13-Office	22,959	1,910	24,869
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Expenses

14-Rent, Rates	0	4,876	4,876
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	92-Telephone	550	1,227	1,777
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ADMINISTRAT	DEPARTMENT OF GENERAL	DIVISIONAL MEGISTRATE, CHAMKAUR
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ION	ADMINISTRATION,	SAHIB
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CHANDIGARH

93-Electricity	9,390	35,610	45,000
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Charges

TOTAL(MH)	17,27,582	6,01,304	23,28,886
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TOTAL(DD0)	17,27,582	6,01,304	23,28,886
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	17,61,987	8,13,252	25,75,239
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DIVISIONAL MEGISTRATE, DERA

BASSI

10-POL of	42,155	0	42,155
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Office Vehicles

13-Office	45,500	0	45,500
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Expenses

92-Telephone	924	0	924
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FINS0E0722.TXT					
93-Electricity				2,00,000	02,00,000
Charges					
*****				-----	-----
TOTAL(MH)				20,50,566	8,13,25228,63,818
*****				-----	-----
TOTAL(DD0)				20,50,566	8,13,25228,63,818
SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	8,27,229	3,73,120	12,00,349
DIVISIONAL MEGISTRATE, NANGAL					
13-Office				10,145	010,145
Expenses					
92-Telephone				801	0801
Page 2874					

93-Electricity	28,170	0	28,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,66,345	3,73,120	12,39,465

*****	-----	-----	-----
TOTAL (DDO)	8,66,345	3,73,120	12,39,465

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

NAME OF	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	01-Salaries	14,62,332	3,56,188	18,18,520
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ADMINISTRAT	DEPARTMENT OF GENERAL	(C),BHOLATH
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ION	ADMINISTRATION,
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CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	14,62,332	3,56,188	18,18,520
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2235	50-Other	1,82,250	0	1,82,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,82,250	0	1,82,250
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TOTAL(DD0)	16,44,582	3,56,188	20,00,770
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SUB DIVISIONAL OFFICER	2053	01-Salaries	22,16,211	6,83,841	29,00,052
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(C), FARIDKOT

13-Office	9,972	0	9,972
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Expenses

92-Telephone	1,959	0	1,959
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TOTAL(MH)	22,28,142	6,83,841	29,11,983
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2235	50-Other	3,78,000	0	3,78,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,78,000	0	3,78,000
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TOTAL (DDO)	26,06,142	6,83,841	32,89,983
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SUB DIVISIONAL OFFICER (C), JAITO 2235	50-Other	3,69,000	1,08,000	4,77,000
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Charges

92-Telephone	0	405	405
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TOTAL (MH)	3,69,000	1,08,405	4,77,405
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TOTAL (DDO)	3,69,000	1,08,405	4,77,405
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SUB DIVISIONAL OFFICER	2053	01-Salaries	35,30,687	5,97,797	41,28,484
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(C), PHAGWARA

93-Electricity	0	74,890	74,890
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GOVERNMENT OF PUNJAB	Page	795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	35,30,687	6,72,687	42,03,374
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other Page 2879	1,64,000	0	1,64,000
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ADMINISTRAT DEPARTMENT OF GENERAL (C), PHAGWARA

Charges

ION ADMINISTRATION,

CHANDIGARH

* * * * *

TOTAL (MH)

1,64,000

0

1,64,000

TOTAL (DDO)

36,94,687

6,72,687

43,67,374

SUB DIVISIONAL OFFICER (CIVIL), 2053

01-Salaries

34,04,150

6,70,439

40,74,589

- 1, JALANDHAR

* * * * *

TOTAL (MH)

34,04,150

6,70,439

40,74,589

2235	50-Other	5,31,000	1,66,500	6,97,500
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Charges

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TOTAL(MH)		5,31,000	1,66,500	6,97,500
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TOTAL(DDO)		39,35,150	8,36,939	47,72,089
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SUB DIVISIONAL OFFICER	2053	01-Salaries	19,55,954	9,22,488	28,78,442
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(CIVIL),ANANDPUR SAHIB

92-Telephone	1,999	0	1,999
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93-Electricity	31,740	0	31,740
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*****		-----		
TOTAL(MH)		19,89,693	9,22,488	29,12,181

*****		-----		
TOTAL(DDO)		19,89,693	9,22,488	29,12,181

SUB DIVISIONAL OFFICER	2053	01-Salaries	24,27,768	13,44,747	37,72,515
(CIVIL),HOSHIARPUR					

*****		-----		
TOTAL(MH)		24,27,768	13,44,747	37,72,515

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	0	6,84,000	6,84,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),HOSHIARPUR		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	46,909	0	46,909
				Reimbursement			

TOTAL (MH)					46,909	6,84,000	7,30,909

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TOTAL(DDO)			24,74,677	20,28,747	45,03,424			
SUB DIVISIONAL OFFICER			2053	01-Salaries	3,02,296	0	3,02,296	
(CIVIL), NABHA								
*****			-----					
TOTAL(MH)			3,02,296	0	3,02,296			
*****			-----					
TOTAL(DDO)			3,02,296	0	3,02,296			
SUB DIVISIONAL OFFICER			2053	01-Salaries	0	2,01,988	2,01,988	
(CIVIL), NAKODAR								

* * * * *

TOTAL (MH)	0	2,01,988	2,01,988
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2235	91-Medical	40,206	0	40,206
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Reimbursement

* * * * *

TOTAL (MH)	40,206	0	40,206
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TOTAL (DDO)	40,206	2,01,988	2,42,194
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SUB DIVISIONAL OFFICER	2053	01-Salaries	2,13,708	0	2,13,708
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(CIVIL), PATIALA

TOTAL(MH)	2,13,708	0	2,13,708
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TOTAL(DDO)	2,13,708	0	2,13,708
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SUB DIVISIONAL OFFICER	2053	01-Salaries	29,72,847	13,47,086	43,19,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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), PHILLAUR

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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	10-POL of	9,000	0	9,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),PHILLAUR		Office Vehicles			
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ION	ADMINISTRATION,	
	CHANDIGARH	

92-Telephone	0	700	700
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93-Electricity	30,740	0	30,740
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,12,587	13,47,786	43,60,373

*****	-----	-----	-----
TOTAL(DD0)	30,12,587	13,47,786	43,60,373

SUB DIVISIONAL OFFICER	2053	01-Salaries	52,96,301	23,16,767	76,13,068
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(CIVIL),ROPAR

28-Professional	1,06,015	27,416	1,33,431
Services			
92-Telephone	4,895	3,901	8,796
93-Electricity	4,220	0	4,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,11,431	23,48,084	77,59,515

2235	50-Other	2,16,000	0	2,16,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,16,000	0	2,16,000

TOTAL (DDO)			56,27,431	23,48,084	79,75,515
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SUB DIVISIONAL OFFICER	2053	01-Salaries	16,62,380	5,27,452	21,89,832
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(CIVIL), SHAHKOT

13-Office			1,000	0	1,000
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Expenses

92-Telephone			700	0	700
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93-Electricity			1,00,000	1,00,000	2,00,000
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Charges

TOTAL (MH)			17,64,080	6,27,452	23,91,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	1,08,000	0	1,08,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SHAHKOT		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

TOTAL (MH)					1,08,000	0	1,08,000

TOTAL (DDO)			18,72,080	6,27,452	24,99,532
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SUB DIVISIONAL OFFICER	2030	50-Other	4,60,090	16,725	4,76,815
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(CIVIL),SUB DIVISIONAL OFFICER		Charges			
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(CIVIL), MALERKOTLA

TOTAL (MH)			4,60,090	16,725	4,76,815
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	2235	50-Other	4,56,000	2,28,000	6,84,000
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Charges

		91-Medical	0	27,165	27,165
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Reimbursement

*****		-----		
TOTAL(MH)		4,56,000	2,55,165	7,11,165

*****		-----		
TOTAL(DD0)		9,16,090	2,71,890	11,87,980

SUB DIVISIONAL OFFICER	2030	50-Other	2,08,762	95,850	3,04,612
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SANGRUR					

*****		-----		
TOTAL(MH)		2,08,762	95,850	3,04,612

2053	01-Salaries	32,82,314	15,18,484	48,00,798
	02-Wages	16,000	0	16,000

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09-Repair and	5,000	0	5,000
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Maintenance of

Staff Cars

10-POL of	21,705	0	21,705
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Office Vehicles

13-Office	14,667	0	14,667
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Expenses

92-Telephone	5,000	0	5,000
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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 JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				34,44,686	15,18,484	49,63,170
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	10,26,000	2,00,000	12,26,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SUB DIVISIONAL OFFICER		Charges			
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ION	ADMINISTRATION,	(CIVIL), SANGRUR					
	CHANDIGARH						

91-Medical				0	45,933	45,933
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Reimbursement						
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TOTAL(MH)				10,26,000	2,45,933	12,71,933
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TOTAL(DDO)			46,79,448	18,60,267	65,39,715
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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

TOTAL(MH)			3,40,930	0	3,40,930
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TOTAL(DDO)			3,40,930	0	3,40,930
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SUB DIVISIONAL OFFICER (CIVIL)-	2053	01-Salaries	3,36,315	0	3,36,315
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2, JALANDHAR

*****	-----				
TOTAL(MH)			3,36,315	0	3,36,315

*****	-----				
TOTAL(DDO)			3,36,315	0	3,36,315

SUB DIVISIONAL	2235	50-Other	0	1,80,000	1,80,000
OFFICER(CIVIL),GIDDERBAHA		Charges			

*****	-----				
TOTAL(MH)			0	1,80,000	1,80,000

TOTAL(DDO)	0	1,80,000	1,80,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	01-Salaries	26,30,435	8,93,956	35,24,391
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						

10-POL of	64,155	0	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

*****	-----	-----	-----
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TOTAL(MH)	28,04,598	8,93,956	36,98,554
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TOTAL(DD0)	FINS0E0722.TXT		28,04,598	8,93,956	36,98,554
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	25,63,532	9,01,767	34,65,299
		10-POL of Office Vehicles	29,901	28,139	58,040
		13-Office Expenses	6,437	0	6,437
		93-Electricity Charges	59,980	0	59,980
	*****		-----		
TOTAL(MH)			26,59,850	9,29,906	35,89,756

TOTAL (DDO)		26,59,850	9,29,906	35,89,756
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SUB DIVISIONAL OFFICER, AMRITSAR- 2053	01-Salaries	1,35,060	0	1,35,060
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TOTAL (MH)		1,35,060	0	1,35,060
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TOTAL (DDO)		1,35,060	0	1,35,060
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SUB DIVISIONAL OFFICER, DERA	2235	50-Other	8,63,000	0	8,63,000
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BASSI		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(MH)	8,63,000	0	8,63,000
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TOTAL(DDO)	8,63,000	0	8,63,000
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	28,41,290	8,63,026	37,04,316
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

13-Office24,518024,518

Expenses

91-Medical19,123019,123

Reimbursement

*****-----

TOTAL(MH)28,84,9318,63,02637,47,957

223550-Other5,60,25005,60,250

Charges

91-Medical16,430016,430

Reimbursement

*****		-----		
TOTAL(MH)		5,76,680	0	5,76,680

*****		-----		
TOTAL(DDO)		34,61,611	8,63,026	43,24,637

SUB DIVISIONSL	2053	01-Salaries	44,18,646	21,18,288	65,36,934
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MAGISTRATE, NAWANSHAHAR

09-Repair and	5,600	0	5,600
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Maintenance of

Staff Cars

10-POL of	41,343	17,692	59,035
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Office Vehicles

13-Office	43,786	3,110	46,896
Expenses			
91-Medical	0	18,800	18,800
Reimbursement			
92-Telephone	0	4,951	4,951
93-Electricity	1,20,680	63,190	1,83,870
Charges			

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

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

TOTAL(MH)	46,30,055	22,26,031	68,56,086
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TOTAL(DD0)	46,30,055	22,26,031	68,56,086
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GENERAL	CHIEF SECRETARY,	SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	98,14,362	33,29,939	1,31,44,301
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ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

09-Repair and	0	27,145	27,145
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Maintenance of

Staff Cars

10-POL of	39,733	67,682	1,07,415
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Office Vehicles

11-Domestic	0	68,920	68,920
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Travel Expenses

13-Office	81,431	38,239	1,19,670
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Expenses

17-Hospitality	5,243	0	5,243
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and

Entertainment

91-Medical	24,028	0	24,028
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Reimbursement

92-Telephone	10,149	4,144	14,293
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93-Electricity	64,464	1,19,540	1,84,004
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Charges

*****		-----		
TOTAL(MH)		1,00,39,410	36,55,609	1,36,95,019
2235	91-Medical	7,918	0	7,918
Reimbursement				
*****		-----		
TOTAL(MH)		7,918	0	7,918
*****		-----		
TOTAL(DDO)		1,00,47,328	36,55,609	1,37,02,937
SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	85,32,700	29,13,428	1,14,46,128
JALANDHAR DIVISION, JALANDHAR				

11-Domestic02,7902,790

Travel Expenses

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

NAME OF	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,	SUPERINTENDENT FOR COMMISSIONER, 2053		13-Office	1,14,740	20,000	1,34,740
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

91-Medical20,72226,24146,963

92-Telephone	6,706	5,080	11,786
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TOTAL(MH)	86,74,868	29,67,539	1,16,42,407
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2235	91-Medical	16,747	0	16,747
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,747	0	16,747
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TOTAL(DDO)	86,91,615	29,67,539	1,16,59,154
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COMMISSIONER, FEROZEPUR

09-Repair and	920	1,750	2,670
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Maintenance of

Staff Cars

10-POL of	42,090	25,076	67,166
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Office Vehicles

11-Domestic	3,120	0	3,120
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Travel Expenses

13-Office	49,278	46,533	95,811
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Expenses

17-Hospitality	970	0	970
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and

Entertainment

91-Medical	13,515	40,555	54,070
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Reimbursement

92-Telephone	9,643	3,192	12,835
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93-Electricity	78,636	22,030	1,00,666
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,68,831	28,42,866	1,05,11,697
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2235	91-Medical	93,340	23,120	1,16,460
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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)		93,340	23,120	1,16,460
			*****		-----		
			TOTAL (DDO)		77,62,171	28,65,986	1,06,28,157
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052		01-Salaries	34,01,76,384	12,00,13,801	46,01,90,185
ADMINISTRAT	DEPARTMENT OF GENERAL	SECRETARIAT, CHANDIGARH					
ION	ADMINISTRATION,						
	CHANDIGARH						

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09-Repair and	1,71,034	5,31,758	7,02,792
Maintenance of			
Staff Cars			
10-POL of	32,40,930	30,11,811	62,52,741
Office Vehicles			
11-Domestic	6,77,656	18,88,624	25,66,280
Travel Expenses			
12-Foreign	0	15,237	15,237
Travel Expenses			
13-Office	20,27,237	12,63,875	32,91,112
Expenses			
16-Publications	16,257	0	16,257
17-Hospitality	14,64,268	9,57,328	24,21,596

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and

Entertainment

26-Advertising	0	37,093	37,093
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and Publicity

28-Professional	79,90,267	0	79,90,267
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Services

91-Medical	10,80,922	8,85,294	19,66,216
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Reimbursement

92-Telephone	7,28,348	2,68,237	9,96,585
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TOTAL (MH)	35,75,73,303	12,88,73,058	48,64,46,361
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2075	31-Grants-in-Ai	51,00,000	0	51,00,000
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*****	-----		
TOTAL(MH)	51,00,000	0	51,00,000

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TOTAL(DD0)	36,26,73,303	12,88,73,058	49,15,46,361

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GENERAL	CHIEF SECRETARY,	SUPERINTENDENT, FOR	2235	91-Medical	32,082	44,159	76,241

FINS0E0722.TXT				
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, JALLANDHAR	Reimbursement	
ION	ADMINISTRATION,	DIVN. JAL.		
	CHANDIGARH			

TOTAL(MH)			32,082	44,15976,241

TOTAL(DDO)			32,082	44,15976,241
SUPERINTENDENT,PENSION & WELFARE 2070			01-Salaries	22,33,8297,42,30029,76,129
OF PENSIONERS, PUNJAB,				
CHANDIGARH				
			02-Wages	2,52,00502,52,005
			08-Hiring of	2,99,92002,99,920
Page 2916				

Vehicles for

Office use

10-POL of	21,147	0	21,147
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Office Vehicles

13-Office	17,561	2,500	20,061
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Expenses

26-Advertising	5,226	0	5,226
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and Publicity

28-Professional	2,41,504	63,502	3,05,006
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Services

31-Grants-in-Ai	0	51,512	51,512
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d (Salary)

FINS0E0722.TXT					
92-Telephone		1,495	932	2,427	
*****		-----	-----	-----	
TOTAL(MH)		30,72,687	8,60,746	39,33,433	
*****		-----	-----	-----	
TOTAL(DDO)		30,72,687	8,60,746	39,33,433	
UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	1,49,65,000	53,00,000	2,02,65,000
BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
OF PUNJAB					
		36-Grants-in-ai	44,50,000	0	44,50,000
		d (Non-Salary)			
*****		-----	-----	-----	
TOTAL(MH)		1,94,15,000	53,00,000	2,47,15,000	

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

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

TOTAL (DDO)	1,94,15,000	53,00,000	2,47,15,000
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TOTAL (CCO)	1,17,63,50,729	36,03,70,806	1,53,67,21,535
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TOTAL (DEPT)					1,17,63,50,729	36,03,70,806	1,53,67,21,535
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GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	9,99,642	3,35,134	13,34,776
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ELECTION	ELECTION, PUNJAB	D.C., GURDWARA ELECTIONS PUNJAB,					
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AND		CHANDIGARH					
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GURUDWARA							
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TRIBUNAL							
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				02-Wages	32,106	32,106	64,212
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				92-Telephone	4,720	60,621	65,341
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				94-Water	2,220	3,290	5,510
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				Charges			
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			TOTAL (MH)		10,38,688	4,31,151	14,69,839
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*****				-----		
TOTAL(DD0)				10,38,688	4,31,151	14,69,839

*****				-----		
TOTAL(CCO)				10,38,688	4,31,151	14,69,839

*****				-----		
TOTAL(DEPT)				10,38,688	4,31,151	14,69,839

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,12,62,003	45,31,675	1,57,93,678
FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI				
WELFARE						

*****				-----		
TOTAL(MH)				1,12,62,003	45,31,675	1,57,93,678

TOTAL (DDO)	1,12,62,003	45,31,675	1,57,93,678
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MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-Salaries	7,93,35,256	4,02,94,712	11,96,29,968
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BALACHUAR

50-Other	80,192	0	80,192
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Charges

93-Electricity	4,91,650	27,220	5,18,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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)	7,99,07,098	4,03,21,932	12,02,29,030
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,RURAL HOSPITAL,	2235	91-Medical	1,90,344	0	1,90,344
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FAMILY	WELFARE, PUNJAB	BALACHUAR	Reimbursement
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WELFARE

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TOTAL(MH)	1,90,344	0	1,90,344
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TOTAL(DDO)	8,00,97,442	4,03,21,932	12,04,19,374
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,14,39,127	43,40,423	1,57,79,550
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HOSPITAL MOUR

13-Office	3,000	0	3,000
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Expenses

93-Electricity	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,42,127	43,40,423	1,61,82,550

*****	-----	-----	-----
TOTAL(DD0)	1,18,42,127	43,40,423	1,61,82,550

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	30,62,854	8,99,946	39,62,800
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HOSPITAL RAMAN

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,62,854	8,99,946	40,62,800
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TOTAL(DD0)	31,62,854	8,99,946	40,62,800
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,06,17,669	53,53,722	1,59,71,391
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HOSPITAL RAMPURA PHUL

13-Office	1,300	0	1,300
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	1,06,18,969	53,53,722	1,59,72,691
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,06,18,969	53,53,722	1,59,72,691
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HEALTH AND	DIRECTOR, HEALTH & FAMILY A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	1,76,65,599	59,50,150	2,36,15,749
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FAMILY	WELFARE, PUNJAB	KAPURTHALA
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WELFARE

13-Office	10,260	0	10,260
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Expenses

91-Medical	0	34,374	34,374
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Reimbursement

93-Electricity	70,000	0	70,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,77,45,859	59,84,524	2,37,30,383
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*****				FINS0E0722.TXT	-----			
TOTAL (DD0)					1,77,45,859	59,84,524	2,37,30,383	
ASSISSTANT CONTROLLER(F&A),O/O				2210	01-Salaries	1,06,81,763	35,32,027	1,42,13,790
CIVIL SURGEON								
					09-Repair and	8,950	0	8,950
					Maintenance of			
					Staff Cars			
					10-POL of	79,211	0	79,211
					Office Vehicles			
					11-Domestic	3,240	0	3,240
					Travel Expenses			
					13-Office	15,918	3,600	19,518

26-Advertising	9,189	0	9,189
and Publicity			
58-Repairs and	4,280	0	4,280
Maintenance of			
Transport			
Vehicles			
59-POL of	15,306	0	15,306
Transport			
Vehicles			
92-Telephone	2,997	3,136	6,133
93-Electricity	2,13,140	0	2,13,140
Charges			

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

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

			*****	-----			
			TOTAL (MH)		1,10,33,994	35,38,763	1,45,72,757
*****			-----				
TOTAL (DDO)					1,10,33,994	35,38,763	1,45,72,757
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	CONTROLLER (F&A),FOR	2210	01-Salaries	4,31,36,125	1,46,40,704	5,77,76,829
FAMILY	WELFARE, PUNJAB	CIVIL SERGEON					
WELFARE							

	13-Office	1,26,400	50,240	1,76,640
	Expenses			
	59-POL of	17,057	0	17,057
	Transport			
	Vehicles			
	93-Electricity	4,50,000	0	4,50,000
	Charges			

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TOTAL(MH)	4,37,29,582	1,46,90,944	5,84,20,526

2235	01-Salaries	4,57,845	0	4,57,845

TOTAL (MH)		4,57,845	0	4,57,845

*****			-----		
TOTAL (DD0)			4,41,87,427	1,46,90,944	5,88,78,371

ASSISTANT CHEMICAL	2235	01-Salaries	2,07,000	0	2,07,000
EXAMINER, AMRITSAR					

*****			-----		
TOTAL (MH)			2,07,000	0	2,07,000

*****			-----		
TOTAL (DD0)			2,07,000	0	2,07,000

ASSISTANT CHEMICAL	2210	01-Salaries	2,49,95,749	1,01,68,837	3,51,64,586
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EXAMINER, GOVERNMENT OF PUNJAB

*****	-----	-----	-----
TOTAL (MH)	2,49,95,749	1,01,68,837	3,51,64,586

*****	-----	-----	-----
TOTAL (DDO)	2,49,95,749	1,01,68,837	3,51,64,586

ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	1,43,56,443	46,29,146	1,89,85,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TARAN

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CIVIL SURAGEON, TARN	2210	10-POL of	15,593	0	15,593
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FAMILY	WELFARE, PUNJAB	TARAN	Office Vehicles
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WELFARE

11-Domestic	0	8,960	8,960
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Travel Expenses

13-Office	16,685	79,955	96,640
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Expenses

21-Supplies and	0	25,000	25,000
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Materials

58-Repairs and	4,450	0	4,450
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Maintenance of

Transport

Vehicles

59-POL of	9,990	0	9,990
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Transport

Vehicles

91-Medical	0	71,306	71,306
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,44,03,161	48,14,367	1,92,17,528

*****	-----	-----	-----
TOTAL(DDO)	1,44,03,161	48,14,367	1,92,17,528

ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	5,64,04,559	1,95,96,425	7,60,00,984
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10-POL of	9,958	0	9,958
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Office Vehicles

11-Domestic	3,500	0	3,500
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Travel Expenses

13-Office	71,124	48,521	1,19,645
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Expenses

59-POL of	10,852	0	10,852
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Transport

Vehicles

91-Medical	9,79,787	8,12,507	17,92,294
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Reimbursement

92-Telephone	9,386	8,204	17,590
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93-Electricity	31,020	24,790	55,810
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Charges

94-Water	0	1,872	1,872
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	5,75,20,186	2,04,92,319	7,80,12,505
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TOTAL(DDO)	5,75,20,186	2,04,92,319	7,80,12,505
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	35,86,290	10,46,182	46,32,472
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, KAPURTHALA
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	35,86,290	10,46,182	46,32,472

*****	-----	-----	-----
TOTAL (DD0)	35,86,290	10,46,182	46,32,472

ASSISTANT CONTROLLER (F&A), CIVIL	2210	01-Salaries	2,25,09,097	25,13,870	2,50,22,967
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SURGEON SAS NAGAR

Maintenance of

Staff Cars

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

13-Office	29,162	0	29,162
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Expenses

91-Medical	21,415	31,093	52,508
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,25,93,699	25,44,963	2,51,38,662
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4210	52-Machinery	0	31,33,98,400	31,33,98,400
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53-Major Works	0	2,14,36,68,028	2,14,36,68,028
60-Other	0	6,00,00,000	6,00,00,000
Capital			
Expenditure			

*****	-----	-----	-----
TOTAL(MH)	0	2,51,70,66,428	2,51,70,66,428

*****	-----	-----	-----
TOTAL(DDO)	2,25,93,699	2,51,96,11,391	2,54,22,05,090

ASSISTANT CONTROLLER (F&A),CIVIL 2211	01-Salaries	1,71,31,607	54,30,703	2,25,62,310
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SURGEON, LUDHIANA

TOTAL(MH)	1,71,31,607	54,30,703	2,25,62,310
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TOTAL(DDO)	1,71,31,607	54,30,703	2,25,62,310
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	11-Domestic	0	2,952	2,952
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FAMILY	WELFARE, PUNJAB	SURGEON, MUKTSAR	Travel Expenses
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WELFARE

50-Other	0	1,20,000	1,20,000
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Charges

91-Medical	29,332	13,520	42,852
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,332	1,36,472	1,65,804
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*****	-----	-----	-----
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TOTAL(DDO)	29,332	1,36,472	1,65,804
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ASSISTANT CONTROLLER CIVIL	2235	91-Medical	2,00,157	5,32,588	7,32,745
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SURGOEN, MOHALI		Reimbursement			
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TOTAL(MH)

2,00,157

5,32,588

7,32,745

TOTAL(DDO)

2,00,157

5,32,588

7,32,745

ASSISTANT CONTROLLER FINANCE & 2210 01-Salaries

7,10,35,775

3,77,68,188

10,88,03,963

ACCOUNTS,CIVIL SURGEON,

HOSHIARPUR

13-Office

76,240

3,275

79,515

Expenses

34-Scholarships

18,000

0

18,000

Stipends

FINSOE0722.TXT			

TOTAL(MH)	7,11,30,015	3,77,71,463	10,89,01,478

2235	92-Telephone	1,214	0	1,214
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TOTAL(MH)	1,214	0	1,214

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

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

*****					-----	-----	-----
TOTAL (DDO)					7,11,31,229	3,77,71,463	10,89,02,692

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	5,59,11,447	2,74,56,829	8,33,68,276
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, NAWANSAHAR
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WELFARE

10-POL of	16,333	0	16,333
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Office Vehicles

13-Office	3,07,978	0	3,07,978
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Expenses

92-Telephone	754	1,246	2,000
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93-Electricity	95,985	1,31,287	2,27,272
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Charges

*****	-----	-----	-----
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TOTAL (MH)	5,63,32,497	2,75,89,362	8,39,21,859
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TOTAL (DDO)			5,63,32,497	2,75,89,362	8,39,21,859
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ASSISTANT CONTROLLER,	2210	01-Salaries	8,48,62,784	2,76,96,379	11,25,59,163
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(F&A),DIRECTOR HEALTH & FAMILY

WELFARE CHANDIGARH

09-Repair and	10,298	0	10,298
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Maintenance of

Staff Cars

10-POL of	4,44,539	0	4,44,539
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Office Vehicles

13-Office	10,61,266	2,74,490	13,35,756
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Expenses

26-Advertising	44,499	0	44,499
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and Publicity

27-Minor Works	59,578	0	59,578
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31-Grants-in-Ai	30,31,70,000	9,00,51,333	39,32,21,333
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d (Salary)

36-Grants-in-ai	0	1,41,98,20,000	1,41,98,20,000
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d (Non-Salary)

50-Other	0	1,31,201	1,31,201
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Charges

91-Medical	6,21,720	2,98,577	9,20,297
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Reimbursement

93-Electricity4,83,1627,27,00612,10,168

Charges

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

NAME OF	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	94-Water	9,139	4,834	13,973
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY	Charges			
WELFARE	WELFARE CHANDIGARH					

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TOTAL(MH)	39,07,66,985	1,53,90,03,820	1,92,97,70,805
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2235	91-Medical	24,60,717	49,81,168	74,41,885
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		24,60,717	49,81,168	74,41,885
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TOTAL(DD0)		39,32,27,702	1,54,39,84,988	1,93,72,12,690
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ASSISTANT CONTROLLER,(F&A) FOR	2210	01-Salaries	6,46,97,296	2,26,94,534	8,73,91,830
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CIVIL SURGEON, FEROZEPUR

		02-Wages	2,43,960	79,560	3,23,520
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		10-POL of	31,976	0	31,976
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Office Vehicles

13-Office	95,066	28,431	1,23,497
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Expenses

21-Supplies and	1,860	0	1,860
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Materials

91-Medical	17,838	13,320	31,158
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Reimbursement

92-Telephone	12,036	4,031	16,067
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93-Electricity	3,50,810	0	3,50,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,54,50,842	2,28,19,876	8,82,70,718
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2235	91-Medical	2,14,487	7,10,159	9,24,646
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Reimbursement

*****		-----		
TOTAL (MH)		2,14,487	7,10,159	9,24,646

*****		-----		
TOTAL (DDO)		6,56,65,329	2,35,30,035	8,91,95,364

ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries	4,98,56,029	1,78,53,275	6,77,09,304
CIVIL SURGEON, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	13-Office	1,710	0	1,710
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FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, JALANDHAR	Expenses
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WELFARE

21-Supplies and	3,40,865	24,700	3,65,565
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Materials

26-Advertising	5,006	0	5,006
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and Publicity

30-Other	33,000	11,000	44,000
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Contractual

Services

91-Medical	1,27,500	17,298	1,44,798
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Reimbursement

	92-Telephone	2,310	0	2,310
	93-Electricity	4,31,373	0	4,31,373
	Charges			
	94-Water	2,02,548	0	2,02,548
	Charges			

	TOTAL(MH)	5,10,00,341	1,79,06,273	6,89,06,614
2211	01-Salaries	93,04,811	28,50,754	1,21,55,565

	TOTAL(MH)	93,04,811	28,50,754	1,21,55,565
2235	50-Other	9,00,000	4,00,000	13,00,000
Page 2953				

Charges

91-Medical	9,05,978	4,33,469	13,39,447
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,05,978	8,33,469	26,39,447

*****	-----	-----	-----
TOTAL(DDO)	6,21,11,130	2,15,90,496	8,37,01,626

ASSISTANT CONTROLLER, (F&A),	2210	01-Salaries	1,14,28,269	41,25,931	1,55,54,200
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CIVIL SURGEON, MANSA

09-Repair and	2,960	0	2,960
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Staff Cars

11-Domestic	1,500	0	1,500
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Travel Expenses

13-Office	33,316	17,168	50,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, (F&A),	2210	21-Supplies and	25,000	0	25,000
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, MANSA	Materials			

WELFARE

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91-Medical	41,553	1,56,780	1,98,333
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Reimbursement

92-Telephone	10,107	6,877	16,984
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93-Electricity	1,27,470	63,260	1,90,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,16,70,175	43,70,016	1,60,40,191
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2235	91-Medical	3,58,100	25,01,922	28,60,022
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,58,100	25,01,922	28,60,022
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TOTAL (DDO)	1,20,28,275	68,71,938	1,89,00,213
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ASSISTANT CONTROLLER, (F&A), ESI 2210	01-Salaries	1,32,37,279	44,57,914	1,76,95,193
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HOSPITAL, PHAGWARA

13-Office	2,895	465	3,360
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Expenses

21-Supplies and	33,013	4,089	37,102
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Materials

30-Other	2,35,069	3,64,453	5,99,522
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Contractual

Services

91-Medical	2,91,994	0	2,91,994
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Reimbursement

92-Telephone	1,032	167	1,199
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93-Electricity	88,500	11,800	1,00,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,89,782	48,38,888	1,87,28,670
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TOTAL(DDO)	1,38,89,782	48,38,888	1,87,28,670
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ASSISTANT CONTROLLER,(F&A), FOR 2210	01-Salaries	10,93,23,993	3,99,58,065	14,92,82,058
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CIVIL SURGEON, LUDHIANA

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), FOR	2210	13-Office	1,98,702	0	1,98,702	
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, LUDHIANA	Expenses				
WELFARE							
			91-Medical	82,877	2,87,190	3,70,067	
			Reimbursement				

TOTAL (MH)			10,96,05,572	4,02,45,255	14,98,50,827		

2235	91-Medical	26,068	0	26,068
	Reimbursement			
	92-Telephone	2,811	0	2,811
*****	-----	-----	-----	-----
TOTAL (MH)		28,879	0	28,879

*****	-----	-----	-----	-----
TOTAL (DDO)		10,96,34,451	4,02,45,255	14,98,79,706

ASSISTANT CONTROLLER, (FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	48,77,819	40,67,670	89,45,489
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TOTAL(MH)	48,77,819	40,67,670	89,45,489
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2235	02-Wages	76,917	0	76,917
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	13-Office	0	2,645	2,645
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Expenses

	91-Medical	69,351	9,77,154	10,46,505
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Reimbursement

	93-Electricity	5,460	5,525	10,985
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,728	9,85,324	11,37,052
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*****	-----	-----	-----
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TOTAL(DDO)	50,29,547	50,52,994	1,00,82,541
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ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	1,27,82,471	53,87,181	1,81,69,652
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WELFARE, CHANDIGARH

91-Medical	44,651	0	44,651
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Reimbursement

92-Telephone	5,588	2,378	7,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(MH)	1,28,32,710	53,89,559	1,82,22,269
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TOTAL(DDO)	1,28,32,710	53,89,559	1,82,22,269
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HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,ESI	2210	01-Salaries	1,60,82,426	55,80,454	2,16,62,880
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FAMILY WELFARE, PUNJAB	DISPENSARY NO.1, HSP
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WELFARE

21-Supplies and	11,922	0	11,922
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Materials

93-Electricity	1,01,361	0	1,01,361
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Charges

94-Water	15,000	0	15,000
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Charges

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TOTAL(MH) 1,62,10,709 55,80,454 2,17,91,163

***** -----

TOTAL(DDO) 1,62,10,709 55,80,454 2,17,91,163

ASSISTANT DIRECTOR 2235 50-Other 0 4,00,000 4,00,000

(HOMEOPATHY), JALANDHAR Charges

91-Medical 0 1,22,799 1,22,799

Reimbursement

***** -----

TOTAL(MH) 0 5,22,799 5,22,799

TOTAL (DDO)	0	5,22,799	5,22,799
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ASSISTANT DIRECTOR MATERNITY & 2210	01-Salaries	9,44,712	3,14,904	12,59,616
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CHILD WELFARE

SERVICES, CHANDIGARH

TOTAL (MH)	9,44,712	3,14,904	12,59,616
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TOTAL (DDO)	9,44,712	3,14,904	12,59,616
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ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries	16,06,487	5,40,441	21,46,928
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EDUCATION , PUNJAB,CHANDIGARH

10-POL of	9,848	0	9,848
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GOVERNMENT OF PUNJAB	Page	819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

Office Vehicles

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT DIRECTOR, HEALTH	2210	13-Office	2,450	0	2,450
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FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH
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WELFARE

91-Medical	20,471	0	20,471
Page 2966			

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,39,256	5,40,441	21,79,697

*****	-----	-----	-----
TOTAL(DDO)	16,39,256	5,40,441	21,79,697

ASSISTANT DIRECTOR,	2210	01-Salaries	6,56,500	1,92,274	8,48,774
HEMEOPATHY,ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					

13-Office	985	0	985
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Expenses

21-Supplies and	2,930	0	2,930
Page 2967			

Materials

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,62,415	1,92,274	8,54,689

*****	-----	-----	-----
TOTAL(DDO)	6,62,415	1,92,274	8,54,689

ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	20,59,039	9,24,427	29,83,466
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DIRECTOR, HOMEOPATHY

13-Office	1,730	0	1,730
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21-Supplies and	1,966	0	1,966
Materials			

*****	-----	-----	-----
TOTAL (MH)	20,62,735	9,24,427	29,87,162

*****	-----	-----	-----
TOTAL (DD0)	20,62,735	9,24,427	29,87,162

ASSISTANT DIRECTOR, GURDASPUR	2210	01-Salaries	6,04,79,688	2,06,09,973	8,10,89,661
		02-Wages	0	3,76,708	3,76,708
		13-Office	1,500	0	1,500

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

				Expenses			
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,GURDASPUR	2210	91-Medical	35,078	45,851	80,929
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							
				92-Telephone	2,999	1,044	4,043
				93-Electricity	50,000	0	50,000
				Charges			
				*****	-----		
TOTAL (MH)					6,05,69,265	2,10,33,576	8,16,02,841

	2235	01-Salaries	1,28,761	0	1,28,761
*****			-----		
	TOTAL(MH)		1,28,761	0	1,28,761
*****			-----		
	TOTAL(DD0)		6,06,98,026	2,10,33,576	8,17,31,602

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	16,19,611	5,12,847	21,32,458
		13-Office	1,900	0	1,900
		Expenses			
		93-Electricity	3,000	0	3,000
		Charges			
*****			-----		

		FINS0E0722.TXT			
		TOTAL(MH)	16,24,511	5,12,847	21,37,358
	2235	91-Medical	0	2,00,351	2,00,351
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	2,00,351	2,00,351
		*****	-----	-----	-----
		TOTAL(DD0)	16,24,511	7,13,198	23,37,709
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	36,90,555	19,34,058	56,24,613
(HO) CHANDIGARH					
		10-POL of	36,845	24,861	61,706

13-Office	2,955	7,409	10,364
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Expenses

28-Professional	81,342	30,837	1,12,179
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Services

91-Medical	14,370	0	14,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

FINS0E0722.TXT

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,HOMEOPATHY	2210	92-Telephone	1,253	417	1,670
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FAMILY	WELFARE, PUNJAB	(H0) CHANDIGARH
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WELFARE

93-Electricity	14,572	0	14,572
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Charges

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TOTAL(MH)	38,41,892	19,97,582	58,39,474
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TOTAL(DD0)	38,41,892	19,97,582	58,39,474
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ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	7,07,526	2,17,846	9,25,372
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FEROZEPUR

		FINS0E0722.TXT			
		13-Office	1,000	0	1,000
		Expenses			
		21-Supplies and	940	0	940
		Materials			
		93-Electricity	140	0	140
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,09,606	2,17,846	9,27,452
		*****	-----	-----	-----
		TOTAL(DD0)	7,09,606	2,17,846	9,27,452
		*****	-----	-----	-----
ASSISTANT	2210	01-Salaries	21,13,969	5,69,546	26,83,515

DIRECTOR, HOMEOPATHY, HOMEOPATHY,

FARIDKOT

13-Office	1,840	0	1,840
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Expenses

21-Supplies and	980	0	980
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Materials

*****	-----	-----	-----
TOTAL (MH)	21,16,789	5,69,546	26,86,335

*****	-----	-----	-----
TOTAL (DD0)	21,16,789	5,69,546	26,86,335

ASSISTANT DIRECTOR, ROPAR	2210	01-Salaries	2,61,03,074	41,04,640	3,02,07,714
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91-Medical	4,60,784	0	4,60,784
Reimbursement			

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

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

TOTAL(MH)	2,65,63,858	41,04,640	3,06,68,498
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ROPAR	2235	50-Other	72,000	0	72,000
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							

*****				-----			
TOTAL(MH)				72,000	0	72,000	

*****				-----			
TOTAL(DDO)				2,66,35,858	41,04,640	3,07,40,498	

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	5,36,91,692	1,63,49,667	7,00,41,359		
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MEDICAL OFFICER, MOGA

91-Medical	0	1,27,061	1,27,061				
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Reimbursement

*****				-----			
TOTAL(MH)				5,36,91,692	1,64,76,728	7,01,68,420	

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2235

50-Other

7,00,000

1,00,000

8,00,000

Charges

91-Medical

17,72,207

8,72,402

26,44,609

Reimbursement

* * * * *

TOTA

24,72,207

9,72,402

34,44,609

* * * * *

TOTA

5,61,63,899

1,74,49,130

7,36,13,029

ASST

2210

01-Salaries

1, 16, 62, 605

37, 16, 167

1,53,78,772

HOSPITAL, MUKATSAR

10-POL of

9,630

G

9,630

Office Vehicles

13-Office	74,504	14,750	89,254
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Expenses

21-Supplies and	0	6,592	6,592
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Materials

59-POL of	7,499	11,152	18,651
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Transport

Vehicles

91-Medical	61,789	0	61,789
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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Reimbursement

TOTAL(MH)	1,18,16,027	37,48,661	1,55,64,688
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TOTAL(DD0)	1,18,16,027	37,48,661	1,55,64,688
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	26,79,236	7,29,751	34,08,987
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FAMILY	WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI
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WELFARE	HOSPITAL, LUDHIANA
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13-Office	4,868	4,965	9,833
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91-Medical	40,998	48,648	89,646
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	27,25,102	7,83,364	35,08,466
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TOTAL (DD0)	27,25,102	7,83,364	35,08,466
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ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	32,61,695	10,15,820	42,77,515
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CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

91-Medical	49,449	42,257	91,706
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Reimbursement

*****		-----		
TOTAL(MH)		33,11,144	10,58,077	43,69,221

*****		-----		
TOTAL(DDO)		33,11,144	10,58,077	43,69,221

ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	7,21,00,200	2,76,21,088	9,97,21,288
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CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

10-POL of	5,190	0	5,190
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Office Vehicles

13-Office	7,662	4,374	12,036
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21-Supplies and	4,600	0	4,600
Materials			
50-Other	0	2,12,366	2,12,366
Charges			

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2210	91-Medical	5,78,152	3,00,373	8,78,525
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,	Reimbursement			
WELFARE		SANGRUR				

92-Telephone	2,000	0	2,000
93-Electricity	270	2,330	2,600
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,26,98,074	2,81,40,531	10,08,38,605

2211	01-Salaries	77,94,118	26,28,758	1,04,22,876
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*****	-----	-----	-----
TOTAL(MH)	77,94,118	26,28,758	1,04,22,876

2235	50-Other	2,00,000	0	2,00,000
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Charges			
91-Medical	27,142	0	27,142

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Reimbursement

*****		-----		
TOTAL(MH)		2,27,142	0	2,27,142

*****		-----		
TOTAL(DD0)		8,07,19,334	3,07,69,289	11,14,88,623

ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	1,28,41,732	36,11,496	1,64,53,228
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CIVIL SURGEON,0/0 CIVIL SURGEON,

PATIALA

*****		-----		
TOTAL(MH)		1,28,41,732	36,11,496	1,64,53,228

*****			FINS0E0722.TXT			-----		
TOTAL(DD0)				1,28,41,732	36,11,496		1,64,53,228	
ASSTT. CONTROLLER (F&A),STATE			2211	01-Salaries	0	13,59,432	13,59,432	
HEALTH & FAMILY WELFARE								
INSTITUTION, PUNJAB, KHARAR								
*****						-----		
TOTAL(MH)					0	13,59,432	13,59,432	
*****						-----		
TOTAL(DD0)					0	13,59,432	13,59,432	
ASSTT. CONTROLLER(F&A) CIVIL			2210	01-Salaries	4,65,50,838	1,91,12,298	6,56,63,136	
SURGEON,CIVIL SURGEON								

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL		2210	10-POL of	8,328	0	8,328
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FAMILY	WELFARE, PUNJAB	SURGEON,CIVIL SURGEON		Office Vehicles			
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WELFARE

				13-Office	34,198	4,500	38,698
--	--	--	--	-----------	--------	-------	--------

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	49,620	0	49,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,67,42,035	1,91,16,798	6,58,58,833
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2211	01-Salaries	45,08,223	9,80,000	54,88,223
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*****	-----	-----	-----
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TOTAL(MH)	45,08,223	9,80,000	54,88,223
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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 (DD0)		5,13,44,184	2,00,96,798	7,14,40,982

BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	6,26,055	2,08,683	8,34,738
GOVERNMENT PUNJAB				

*****		-----		
TOTAL (MH)		6,26,055	2,08,683	8,34,738

*****		-----		
TOTAL (DD0)		6,26,055	2,08,683	8,34,738

BACTERIOLOGIST,INCHARGE STATE	2235	91-Medical	1,08,565	1,01,333	2,09,898
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PUBLIC HEALTH LABORATORY, KHARAR

Reimbursement

TOTAL(MH)

1,08,565

1,01,333

2,09,898

TOTAL(DDO)

1,08,565

1,01,333

2,09,898

CHEMICAL EXAMINER,CHEMICAL

2055

01-Salaries

71,92,463

2,67,88,550

3,39,81,013

GOVERNMENT OF PUNJAB

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

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

EXAMINER, PUNJAB GOVERNMENT

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CHEMICAL EXAMINER,CHEMICAL	2055	09-Repair and	0	10,983	10,983
FAMILY	WELFARE, PUNJAB	EXAMINER, PUNJAB GOVERNMENT		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	0	5,47,243	5,47,243
				Office Vehicles			
				11-Domestic	0	2,80,336	2,80,336
				Travel Expenses			
				13-Office	1,78,816	13,38,098	15,16,914
				Expenses			
				21-Supplies and	1,24,859	0	1,24,859
				Materials			

91-Medical	22,734	13,24,519	13,47,253
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Reimbursement

92-Telephone	0	1,26,581	1,26,581
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93-Electricity	2,50,000	19,56,235	22,06,235
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Charges

94-Water	0	25,930	25,930
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Charges

*****	-----	-----	-----
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TOTAL (MH)	77,68,872	3,23,98,475	4,01,67,347
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*****	-----	-----	-----
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TOTAL (DD0)	77,68,872	3,23,98,475	4,01,67,347
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CIVIL HOSPITAL,BANDLA	2210	01-Salaries	56,93,202	18,74,052	75,67,254
		93-Electricity	3,00,000	0	3,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	59,93,202	18,74,052	78,67,254

*****	-----	-----	-----
TOTAL(DD0)	59,93,202	18,74,052	78,67,254

CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	11,64,88,596	3,69,71,928	15,34,60,524
		13-Office	5,27,917	0	5,27,917

Expenses

21-Supplies and	12,10,126	0	12,10,126
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Materials

91-Medical	5,90,680	0	5,90,680
Reimbursement			

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,CIVIL SURGEON	2210	92-Telephone	2,334	0	2,334
FAMILY	WELFARE, PUNJAB						
WELFARE							

93-Electricity	1,090	0	1,090
Charges			

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* * * * *

TOTAL (MH)

11, 88, 20, 743

3, 69, 71, 928

15, 57, 92, 671

2211

1, 26, 92, 516

36, 98, 168

1,63,90,684

* * * * *

TOTAL (MH)

1, 26, 92, 516

36, 98, 168

1,63,90,684

* * * * *

TOTAL (DDO)

13, 15, 13, 259

4,06,70,096

17, 21, 83, 355

CIVIL SURGEON, CIVIL SURGEON,

2211

77,15,237

27,68,495

1,04,83,732

BHATINDA

91-Medical

0

3,58,503

3,58,503

Reimbursement

*****		-----		
TOTAL(MH)		77,15,237	31,26,998	1,08,42,235

2235	91-Medical	83,101	0	83,101
Reimbursement				

*****		-----		
TOTAL(MH)		83,101	0	83,101

*****		-----		
TOTAL(DD0)		77,98,338	31,26,998	1,09,25,336

CIVIL SURGEON,CIVIL SURGEON,	2235	50-Other	3,00,000	0	3,00,000
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91-Medical	2,73,258	13,61,713	16,34,971
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,73,258	13,61,713	19,34,971

*****	-----	-----	-----
TOTAL (DDO)	5,73,258	13,61,713	19,34,971

CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	6,73,038	8,93,856	15,66,894
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ROPAR		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)		6,73,038	8,93,856	15,66,894

*****			-----				
TOTAL(DD0)					6,73,038	8,93,856	15,66,894

HEALTH AND	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	2,99,22,916	1,15,99,864	4,15,22,780
FAMILY	WELFARE, PUNJAB						
WELFARE							

				13-Office	1,000	0	1,000
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Expenses

93-Electricity	25,000	0	25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,99,48,916	1,15,99,864	4,15,48,780

2235	28-Professional	70,000	0	70,000
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Services

*****	-----	-----	-----
TOTAL(MH)	70,000	0	70,000

*****	-----	-----	-----
TOTAL(DD0)	3,00,18,916	1,15,99,864	4,16,18,780

CIVIL SURGEON, FEROZEPUR	2211	01-Salaries	35,28,761	15,70,036	50,98,797
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TOTAL (MH)			35,28,761	15,70,036	50,98,797
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*****	-----	-----	-----
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TOTAL (DD0)			35,28,761	15,70,036	50,98,797
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CIVIL SURGEON, GURDASPUR	2211	01-Salaries	51,78,930	17,02,138	68,81,068
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		91-Medical	7,750	0	7,750
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			51,86,680	17,02,138	68,88,818
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2235	92-Telephone	352	0	352
*****		-----		
TOTAL(MH)		352	0	352

*****		-----		
TOTAL(DD0)		51,87,032	17,02,138	68,89,170

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

NAME OF	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	1,69,586	0	1,69,586

FAMILY

WELFARE, PUNJAB

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Reimbursement

WELFARE

*****		-----		
TOTAL(MH)		1,69,586	0	1,69,586
*****		-----		
TOTAL(DD0)		1,69,586	0	1,69,586

DEPUTY CONTROLLER, (F&A),

2210

01-Salaries

1,29,75,582

41,04,228

1,70,79,810

DIRECTORATE OF HEALTH SERVICES

(SI),CHANDIGARH

10-POL of

33,911

15,727

49,638

Office Vehicles

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13-Office		0	314	314	
Expenses					
91-Medical		21,153	19,834	40,987	
Reimbursement					
*****		-----			
TOTAL (MH)		1,30,30,646	41,40,103	1,71,70,749	
*****		-----			
TOTAL (DDO)		1,30,30,646	41,40,103	1,71,70,749	
DEPUTY DIRECTOR (AIDS),DIRECTOR 2235		91-Medical	50,031	0	50,031
HEALTH & FAMILY WELFARE		Reimbursement			
CHANDIGARH					

***** -----

TOTAL(MH)	50,031	0	50,031
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***** -----

TOTAL(DD0)	50,031	0	50,031
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DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	74,04,629	25,38,306	99,42,935
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PUNJAB, CHANDIGARH

13-Office	9,086	0	9,086
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Expenses

92-Telephone	3,187	1,005	4,192
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TOTAL(MH)	74,16,902	25,39,311	99,56,213
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GOVERNMENT OF PUNJAB

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

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

TOTAL (DDO)	74,16,902	25,39,311	99,56,213
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DEPUTY DIRECTOR, AYURVEDIC	2210	01-Salaries	51,28,682	16,14,446	67,43,128
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FAMILY	WELFARE, PUNJAB	DEPERTMENT (H0) CHANDIGARH
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WELFARE

10-POL of	17,763	0	17,763
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Office Vehicles

13-Office	1,21,330	0	1,21,330
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Expenses

30-Other	1,58,733	52,911	2,11,644
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Contractual

Services

31-Grants-in-Ai	0	4,94,561	4,94,561
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d (Salary)

36-Grants-in-ai	0	12,00,88,700	12,00,88,700
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d (Non-Salary)

91-Medical	0	44,116	44,116
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Reimbursement

92-Telephone	2,191	0	2,191
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93-Electricity	49,258	0	49,258
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Charges

94-Water	6,981	0	6,981
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,84,938	12,22,94,734	12,77,79,672
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*****	-----	-----	-----
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TOTAL (DDO)	54,84,938	12,22,94,734	12,77,79,672
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DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	5,61,25,081	2,15,73,565	7,76,98,646
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KAUSHALAYA HOSPITAL, PATIALA

91-Medical	6,78,089	30,264	7,08,353
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Reimbursement

*****		-----		
TOTAL(MH)		5,68,03,170	2,16,03,829	7,84,06,999

*****		-----		
TOTAL(DDO)		5,68,03,170	2,16,03,829	7,84,06,999

DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	80,57,076	30,65,681	1,11,22,757
EDUCTION,SECTOR 69, S.A.S NAGAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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	DIRECTOR, RESEARCH & MEDICAL	2210	09-Repair and	1,475	0	1,475
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FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR		Maintenance of			
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WELFARE				Staff Cars			
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				13-Office	11,392	0	11,392
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Expenses

				26-Advertising	29,176	0	29,176
--	--	--	--	----------------	--------	---	--------

and Publicity

				31-Grants-in-Ai	14,32,75,628	0	14,32,75,628
--	--	--	--	-----------------	--------------	---	--------------

d (Salary)

				91-Medical	14,210	0	14,210
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Reimbursement

92-Telephone	4,690	5,867	10,557
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93-Electricity	0	4,28,840	4,28,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,13,93,647	35,00,388	15,48,94,035
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TOTAL(DD0)	15,13,93,647	35,00,388	15,48,94,035
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DIRECTOR,HEALTH AND FAMILY	2235	91-Medical	22,117	0	22,117
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WELFARE, PUNJAB		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	22,117	0	22,117
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TOTAL (DD0)		22,117	0	22,117
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DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	1,03,46,886	47,09,825	1,50,56,711
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OFFICER, BHATINDA

02-Wages	3,87,046	1,32,550	5,19,596
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11-Domestic	0	690	690
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Travel Expenses

13-Office	1,500	0	1,500
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Expenses

31-Grants-in-Ai	0	2,29,354	2,29,354
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d (Salary)

92-Telephone	1,664	2,588	4,252
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93-Electricity	9,830	0	9,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,07,46,926	50,75,007	1,58,21,933

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

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

*****	-----	-----	-----
TOTAL (DDO)	1,07,46,926	50,75,007	1,58,21,933

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	59,37,212	19,64,358	79,01,570
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FAMILY	WELFARE, PUNJAB	OFFICER, FATEHGARH SAHIB
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WELFARE

02-Wages	1,21,087	42,866	1,63,953
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92-Telephone	2,473	1,768	4,241
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93-Electricity	1,400	1,590	2,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,62,172	20,10,582	80,72,754
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*****	-----	-----	-----
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TOTAL(DD0)	60,62,172	20,10,582	80,72,754
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DISTRICT AYURVEDIC & UNANI	2235	91-Medical	84,871	0	84,871
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OFFICER, BHATINDA		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)		84,871	0	84,871
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TOTAL(DD0)		84,871	0	84,871
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	98,33,037	38,07,213	1,36,40,250
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OFFICER, DISTRICT AYURVEDIC &					
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UNANI OFFICER					
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		02-Wages	3,37,364	52,854	3,90,218
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		13-Office	500	0	500
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Expenses

92-Telephone	5,450	1,793	7,243
93-Electricity	7,740	4,200	11,940

Charges

*****	-----	-----	-----
TOTAL(MH)	1,01,84,091	38,66,060	1,40,50,151

2235	91-Medical	43,794	0	43,794
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	43,794	0	43,794

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
		TOTAL (DDO)			1,02,27,885	38,66,060	1,40,93,945
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,08,91,510	90,78,908	2,99,70,418
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER, LUDHIANA					
				02-Wages	0	4,13,343	4,13,343
				13-Office	1,000	0	1,000
				Expenses			

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92-Telephone		2,130	2,194	4,324	
93-Electricity		5,832	0	5,832	
Charges					

TOTAL(MH)		2,09,00,472	94,94,445	3,03,94,917	

TOTAL(DDO)		2,09,00,472	94,94,445	3,03,94,917	
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	46,38,200	19,90,001	66,28,201
OFFICER,DISTRICT AYURVEDIC &					
UNANI OFFICER, MANSA					
02-Wages		1,80,829	62,046	2,42,875	
13-Office		0	1,320	1,320	

Expenses

92-Telephone	2,145	1,660	3,805
93-Electricity	1,790	2,980	4,770

Charges

*****	-----	-----	-----
TOTAL (MH)	48,22,964	20,58,007	68,80,971

*****	-----	-----	-----
TOTAL (DD0)	48,22,964	20,58,007	68,80,971

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	28,860	0	28,860
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, SANGRUR					

TOTAL(MH)	28,860	0	28,860
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TOTAL(DDO)	28,860	0	28,860
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	54,78,604	23,29,633	78,08,237
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OFFICER, FARIDKOT

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	02-Wages	1,38,336	0	1,38,336
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FAMILY	WELFARE, PUNJAB	OFFICER, FARIDKOT
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WELFARE

92-Telephone	2,751	1,271	4,022
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TOTAL(MH)	56,19,691	23,30,904	79,50,595
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TOTAL(DDO)	56,19,691	23,30,904	79,50,595
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,31,38,550	54,80,936	1,86,19,486
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OFFICER, JALANDHAR

02-Wages	0	8,359	8,359
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91-Medical	0	31,665	31,665
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Reimbursement

92-Telephone	3,000	1,048	4,048
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93-Electricity	5,800	330	6,130
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,31,47,350	55,22,338	1,86,69,688

*****	-----	-----	-----
TOTAL (DDO)	1,31,47,350	55,22,338	1,86,69,688

DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	2,15,313	2,90,511	5,05,824
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OFFICER, PATIALA	Charges
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*****	-----	-----	-----
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TOTAL(MH)	2,15,313	2,90,511	5,05,824
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2210	01-Salaries	1,38,13,993	48,81,392	1,86,95,385
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	02-Wages	2,97,251	3,07,516	6,04,767
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	13-Office	1,462	0	1,462
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Expenses

	91-Medical	0	65,397	65,397
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Reimbursement

	92-Telephone	2,039	824	2,863
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	93-Electricity	5,156	482	5,638
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,41,19,901	52,55,611	1,93,75,512
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2235	91-Medical	46,508	0	46,508
	Reimbursement			

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

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

			*****	-----			
			TOTAL (MH)		46,508	0	46,508
			*****	-----			
TOTAL (DDO)					1,43,81,722	55,46,122	1,99,27,844

HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	79,86,265	24,75,436	1,04,61,701
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FAMILY	WELFARE, PUNJAB	OFFICER,ROPAR
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WELFARE

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	3,324	4,934
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Charges

*****	-----	-----	-----
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TOTAL(MH)	81,54,495	24,78,760	1,06,33,255
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2235	91-Medical	5,000	0	5,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,000	0	5,000

*****	-----	-----	-----
TOTAL(DDO)	81,59,495	24,78,760	1,06,38,255

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	84,27,054	36,82,453	1,21,09,507
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OFFOCER, KAPURTHALA

02-Wages	2,03,996	0	2,03,996
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92-Telephone	2,472	0	2,472
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TOTAL(MH)	86,33,522	36,82,453	1,23,15,975

TOTAL (DD0)			86,33,522	36,82,453	1,23,15,975
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	51,98,146	18,26,275	70,24,421
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OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

		02-Wages	1,90,273	63,182	2,53,455
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		93-Electricity	3,220	0	3,220
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Charges

TOTAL (MH)			53,91,639	18,89,457	72,81,096
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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)	53,91,639	18,89,457	72,81,096
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	59,78,538	19,80,136	79,58,674
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FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR
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WELFARE

02-Wages	0	2,17,073	2,17,073
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13-Office	1,500	0	1,500
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Expenses

92-Telephone	2,742	2,742	5,484
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93-Electricity	7,080	2,377	9,457
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,89,860	22,02,328	81,92,188
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2235	91-Medical	87,936	0	87,936
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	87,936	0	87,936
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TOTAL(DD0)	60,77,796	22,02,328	82,80,124
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	1,26,74,942	40,78,078	1,67,53,020
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OFFICER, GURDASPUR

02-Wages	4,89,539	0	4,89,539
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13-Office	1,450	0	1,450
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Expenses

92-Telephone	3,066	3,127	6,193
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93-Electricity	1,720	1,590	3,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,70,717	40,82,795	1,72,53,512
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FINSOE0722.TXT

FAMILY

WELFARE, PUNJAB

OFFICER, HOSHIARPUR

Expenses

WELFARE

31-Grants-in-Ai

0

1,04,000

1,04,000

d (Salary)

92-Telephone

3,000

1,031

4,031

93-Electricity

9,320

25,088

34,408

Charges

* * * * *

TOTAL (MH)

1,06,56,189

41,90,850

1,48,47,039

TOTAL (DDO)

1,06,56,189

41,90,850

1,48,47,039

FINSOE0722.TXT

DISTRICT AYURVEDIC	2210	01-Salaries	1,10,14,183	38,29,631	1,48,43,814
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OFFICER, DISTRICT AYURVEDIC

OFFICER, SANGRUR

02-Wages	3,50,513	4,594	3,55,107
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13-Office	1,250	0	1,250
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Expenses

92-Telephone	2,317	2,167	4,484
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93-Electricity	4,252	21,631	25,883
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Charges

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TOTAL (MH)	1,13,72,515	38,58,023	1,52,30,538
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TOTAL (DDO)	1,13,72,515	38,58,023	1,52,30,538
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DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	2,12,16,898	83,86,242	2,96,03,140
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OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

02-Wages	6,65,154	26,510	6,91,664
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13-Office	3,590	0	3,590
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Expenses

91-Medical	43,200	81,747	1,24,947
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Reimbursement

92-Telephone	3,988	3,750	7,738
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93-Electricity	6,180	3,080	9,260
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Charges

TOTAL(MH)	2,19,39,010	85,01,329	3,04,40,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDICA AND UNANI	2235	91-Medical	26,956	1,88,042	2,14,998
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDICA AND		Reimbursement			
WELFARE		UNANI OFFICE					

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TOTAL(MH)	26,956	1,88,042	2,14,998
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TOTAL (DDO)			2,19,65,966	86,89,371	3,06,55,337
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DISTRICT FAMILY WELFARE	2235	91-Medical	1,14,270	0	1,14,270
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OFFICER, DISTT. FAMILY WELFARE		Reimbursement			
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OFFICER, JALANDHAR

TOTAL (MH)			1,14,270	0	1,14,270
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TOTAL (DDO)			1,14,270	0	1,14,270
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DISTRICT FAMILY WELFARE	2235	91-Medical	0	86,447	86,447
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OFFICER, KAPURTHALA		Reimbursement			
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*****	-----			
TOTAL(MH)		0	86,447	86,447

*****	-----			
TOTAL(DDO)		0	86,447	86,447

DISTRICT HOMEOPATHY	2210	01-Salaries	29,47,012	7,47,060	36,94,072
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OFFICER,DISTRICT HOMEOPATHY

OFFICER

13-Office	985	0	985
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Expenses

21-Supplies and	5,887	0	5,887
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Materials

93-Electricity	3,160	812	3,972
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,57,044	7,47,872	37,04,916

*****	-----	-----	-----
TOTAL(DDO)	29,57,044	7,47,872	37,04,916

DISTRICT PUBLIC	2235	01-Salaries	1,81,600	0	1,81,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

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

TOTAL(MH)	1,81,600	0	1,81,600
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TOTAL(DDO)	1,81,600	0	1,81,600
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	4,34,096	0	4,34,096
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FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(MH)	4,34,096	0	4,34,096
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TOTAL(DDO) 4,34,096 0 4,34,096

DY.MEDICAL SUPDT.,PUNJAB MENTAL 2210 01-Salaries 3,15,43,162 99,82,462 4,15,25,624

HOSPITAL

23-Cost of 11,19,183 8,64,688 19,83,871

Ration

91-Medical 0 68,135 68,135

Reimbursement

92-Telephone 1,654 0 1,654

***** -----

TOTAL(MH) 3,26,63,999 1,09,15,285 4,35,79,284

*****-----

TOTAL (DD0)			3,26,63,999	1,09,15,285	4,35,79,284
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ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	3,24,196	88,232	4,12,428
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GOBINDGARH

*****-----

TOTAL (MH)			3,24,196	88,232	4,12,428
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*****-----

TOTAL (DD0)			3,24,196	88,232	4,12,428
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ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	20,59,271	7,17,600	27,76,871
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GOBINDGARH

21-Supplies and 24,919 5,154 30,073

Materials

30-Other 28,800 9,600 38,400

GOVERNMENT OF PUNJAB Page 840

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

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

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY ESI DISPENSARY NO.1, MANDI		2210	91-Medical	11,82,300	98,733	12,81,033
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	32,95,290	8,31,087	41,26,377

*****	-----	-----	-----
TOTAL(DDO)	32,95,290	8,31,087	41,26,377

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

*****		-----		
TOTAL(MH)		25,280	0	25,280

*****		-----		
TOTAL(DDO)		2,24,260	0	2,24,260

G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	7,65,15,888	2,47,66,178	10,12,82,066
JALANDHAR					

91-Medical	1,15,859	0	1,15,859
Reimbursement			

*****		-----		
TOTAL(MH)		7,66,31,747	2,47,66,178	10,13,97,925

TOTAL (DDO)			7,66,31,747	2,47,66,178	10,13,97,925
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H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	18,75,324	9,04,107	27,79,431
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DISPENSARY, SANGRUR

13-Office			1,950	0	1,950
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Expenses

21-Supplies and			1,980	0	1,980
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Materials

93-Electricity			6,050	300	6,350
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Charges

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

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

			TOTAL (MH)		18,85,304	9,04,407	27,89,711

*****	-----
TOTAL (DDO)	18,85,304 9,04,407 27,89,711

HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-Salaries	37,38,105	16,70,660	54,08,765
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEO					
WELFARE		DISPENSARY, PATIALA					

11-Domestic	1,788	0	1,788
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Travel Expenses

91-Medical	3,604	0	3,604
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Reimbursement

93-Electricity	0	540	540
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Charges

94-Water	0	7,128	7,128
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,43,497	16,78,328	54,21,825
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*****	-----	-----	-----
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TOTAL(DD0)	37,43,497	16,78,328	54,21,825
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HOMEOPATHIC MEDICAL	2210	01-Salaries	17,50,545	5,83,515	23,34,060
OFFICER,GOVERNMENT HOMEOPATHIC					
DISPENSARY, GURDASPUR					

*****	-----				
TOTAL(MH)			17,50,545	5,83,515	23,34,060

2235	91-Medical	28,769	0	28,769
Reimbursement				

*****	-----				
TOTAL(MH)			28,769	0	28,769

*****	-----				
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TOTAL (DDO)	17,79,314	5,83,515	23,62,829
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HOMEOPATHIC MEDICAL	2210	01-Salaries	49,89,216	18,58,399	68,47,615
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OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

13-Office	1,969	0	1,969
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Expenses

93-Electricity	2,570	0	2,570
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GOVERNMENT OF PUNJAB	Page	842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	49,93,755	18,58,399	68,52,154	

*****	-----			
TOTAL(DDO)	49,93,755	18,58,399	68,52,154	

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHY MEDICAL	2210	01-Salaries	25,24,510	8,69,667	33,94,177
FAMILY	WELFARE, PUNJAB		OFFICER,HOMEOPATHIC DEPARTMENT			
WELFARE	PUNJAB CHANDIGARH					

13-Office	1,000	0	1,000	
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Expenses

91-Medical	0	24,507	24,507	
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Reimbursement

93-Electricity	846	0	846
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Charges

94-Water	0	293	293
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,26,356	8,94,467	34,20,823

*****	-----	-----	-----
TOTAL (DDO)	25,26,356	8,94,467	34,20,823

I/C SENIOR MEDICAL OFFICER,CIVIL 2210	01-Salaries	1,72,20,973	1,02,83,362	2,75,04,335
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HOSPITAL,ABOHAR

*****	-----			
TOTAL(MH)		1,72,20,973	1,02,83,362	2,75,04,335

*****	-----			
TOTAL(DDO)		1,72,20,973	1,02,83,362	2,75,04,335

JOINT COMMISSIONER (DRUGS),FOOD 2210	01-Salaries	1,35,63,868	42,56,595	1,78,20,463
& DRUGS ADMINISTRATION,KHARAR				

11-Domestic	0	23,764	23,764
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Travel Expenses

13-Office	72,596	4,210	76,806
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Expenses

21-Supplies and	7,54,843	2,94,630	10,49,473
Materials			

31-Grants-in-Ai	0	1,72,00,000	1,72,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)

HEALTH AND	DIRECTOR, HEALTH & FAMILY	JOINT COMMISSIONER (DRUGS),FOOD	2210	36-Grants-in-ai	0	18,69,60,000	18,69,60,000
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FAMILY	WELFARE, PUNJAB	& DRUGS ADMINISTRATION,KHARAR		d (Non-Salary)			
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WELFARE

Reimbursement

92-Telephone	10,574	3,892	14,466
93-Electricity	10,00,000	0	10,00,000

Charges

*****	-----	-----	-----
TOTAL(MH)	1,54,01,881	20,90,37,697	22,44,39,578

*****	-----	-----	-----
TOTAL(DDO)	1,54,01,881	20,90,37,697	22,44,39,578

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	21,06,076	6,60,516	27,66,592
DISPENSARY, JITWAL KALAN					

TOTAL(MH)	21,06,076	6,60,516	27,66,592
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TOTAL(DDO)	21,06,076	6,60,516	27,66,592
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	17,63,944	4,98,437	22,62,381
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DISPENSARY, MALERKOTLA

30-Other	1,59,150	0	1,59,150
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Contractual

Services

91-Medical	2,36,183	10,33,198	12,69,381
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Reimbursement

*****	-----
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TOTAL(MH)	21,59,277	15,31,635	36,90,912
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TOTAL(DDO)	21,59,277	15,31,635	36,90,912
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MEDICAL OFFICER,ESI DISPENSARY 2210	01-Salaries	11,58,888	3,88,546	15,47,434
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NO.2, HOSHIARPUR

91-Medical	4,16,831	0	4,16,831
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,75,719	3,88,546	19,64,265
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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)	15,75,719	3,88,546	19,64,265
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	11,57,394	3,85,798	15,43,192
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	0	2,732	2,732
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Expenses

FINSOE0722.TXT			
21-Supplies and	0	5,024	5,024
Materials			
30-Other	28,800	9,600	38,400
Contractual			
Services			
91-Medical	13,88,895	16,74,498	30,63,393
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	25,75,089	20,77,652	46,52,741
*****	-----	-----	-----
TOTAL(DDO)	25,75,089	20,77,652	46,52,741

MEDICAL OFFICER,ESI DISPENSARY	2210	FINSOE0722.TXT 01-Salaries	16,38,522	5,47,162	21,85,684
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NO. 1, JALANDHAR

13-Office	2,000	0	2,000
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Expenses

21-Supplies and	4,600	0	4,600
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Materials

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	9,74,638	22,48,507	32,23,145
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Reimbursement

93-Electricity	8,080	19,090	27,170
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Charges

*****	-----			
TOTAL(MH)	26,56,640	28,24,359	54,80,999	

*****	-----			
TOTAL(DDO)	26,56,640	28,24,359	54,80,999	

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

NAME OF	NAME OF	NAME OF	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	7,61,014	2,54,850	10,15,864
FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI					

WELFARE

FINS0E0722.TXT

13-Office	0	1,600	1,600
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	2,49,395	1,76,932	4,26,327
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,39,209	4,42,982	14,82,191
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*****	-----	-----	-----
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TOTAL (DD0)	10,39,209	4,42,982	14,82,191
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	16,25,154	5,78,743	22,03,897
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NO. 2

13-Office	0	2,000	2,000
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Expenses

91-Medical	6,27,478	1,37,022	7,64,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,52,632	7,17,765	29,70,397
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*****	-----	-----	-----
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TOTAL(DDO)	22,52,632	7,17,765	29,70,397
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	38,05,993	14,66,715	52,72,708
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NO. 2, JALANDHAR

21-Supplies and	5,636	0	5,636
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Materials

30-Other	0	2,13,771	2,13,771
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Contractual

Services

91-Medical	9,76,711	16,11,846	25,88,557
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Reimbursement

93-Electricity	0	9,830	9,830
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Charges

FINSOE0722.TXT

TOTAL(MH)47,88,34033,02,16280,90,502

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

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

TOTAL (DDO)

47,88,34033,02,16280,90,502

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	22,17,351	9,22,299	31,39,650
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FAMILY	WELFARE, PUNJAB	NO. 2, RAJPURA
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WELFARE

13-Office	0	990	990
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Expenses

21-Supplies and	0	23,082	23,082
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Materials

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	3,96,677	1,14,889	5,11,566
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,42,828	10,70,860	37,13,688
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*****	-----	-----	-----
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TOTAL (DDO)			26,42,828	10,70,860	37,13,688
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	26,55,490	9,07,903	35,63,393
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NO. 3

13-Office		0	5,786	5,786
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Expenses

91-Medical		5,04,814	92,192	5,97,006
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		31,60,304	10,05,881	41,66,185
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2235	01-Salaries	3,61,456	0	3,61,456
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TOTAL(MH)	3,61,456	0	3,61,456
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TOTAL(DDO)	35,21,760	10,05,881	45,27,641
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	40,12,620	12,96,347	53,08,967
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NO. 3, JALANDHAR

21-Supplies and	8,926	0	8,926
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Materials

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	30-Other	28,800	9,600	38,400
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FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR		Contractual			
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WELFARE				Services			
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				91-Medical	9,75,298	9,32,700	19,07,998
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				Reimbursement			
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TOTAL(MH)					50,25,644	22,38,647	72,64,291
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TOTAL(DDO)					50,25,644	22,38,647	72,64,291
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		MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	26,08,398	8,31,749	34,40,147
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NO. 4, JALANDHAR

91-Medical	9,98,847	0	9,98,847
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,07,245	8,31,749	44,38,994
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TOTAL(DDO)	36,07,245	8,31,749	44,38,994
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	11,49,942	5,97,426	17,47,368
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NO. 5, JALANDHAR

30-Other	28,800	9,600	38,400
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Services

91-Medical	1,63,503	1,44,181	3,07,684
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,42,245	7,51,207	20,93,452

*****	-----	-----	-----
TOTAL(DDO)	13,42,245	7,51,207	20,93,452

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	47,20,028	17,17,349	64,37,377
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NO. I

13-Office	0	1,865	1,865
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21-Supplies and	5,468	1,256	6,724
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Materials

91-Medical	5,34,822	10,19,435	15,54,257
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	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)	52,60,318	27,39,905	80,00,223
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TOTAL (DDO)	52,60,318	27,39,905	80,00,223
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	6,00,412	2,48,662	8,49,074
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FAMILY	WELFARE, PUNJAB	SIRHIND
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WELFARE

13-Office	0	1,750	1,750
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Expenses

21-Supplies and	23,000	32,000	55,000
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Materials

30-Other	33,000	11,000	44,000
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Contractual

Services

91-Medical	6,94,608	2,12,940	9,07,548
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,51,020	5,06,352	18,57,372
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TOTAL(DDO)	13,51,020	5,06,352	18,57,372
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,79,844	4,91,502	9,71,346
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ABOHAR

30-Other	1,10,645	19,200	1,29,845
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Contractual

Services

91-Medical	3,64,993	0	3,64,993
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,55,482	5,10,702	14,66,184
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TOTAL(DDO)	9,55,482	5,10,702	14,66,184
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	16,24,904	5,70,400	21,95,304
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ASRON

21-Supplies and	0	22,400	22,400
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Materials

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

NAME OF	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	1,87,043	3,37,607	5,24,650
FAMILY	WELFARE, PUNJAB	ASRON		Reimbursement			
WELFARE							
				93-Electricity	6,965	0	6,965
				Charges			
*****					-----		
TOTAL (MH)					18,18,912	9,30,407	27,49,319

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TOTAL (DD0)	18,18,912	9,30,407	27,49,319
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	19,66,647	6,36,632	26,03,279
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BAHADURGARH

21-Supplies and	0	3,500	3,500
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Materials

91-Medical	34,776	53,209	87,985
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Reimbursement

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TOTAL (MH)	20,01,423	6,93,341	26,94,764
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***** -----

FINS0E0722.TXT

TOTAL (DDO)

20,01,423

6,93,341

26,94,764

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

15,06,323

5,28,493

20,34,816

BANAH

13-Office

2,600

0

2,600

Expenses

21-Supplies and

0

21,130

21,130

Materials

91-Medical

1,61,508

1,57,333

3,18,841

Reimbursement

TOTAL (MH)

16,70,431

7,06,956

23,77,387

TOTAL(DDO)	16,70,431	7,06,956	23,77,387
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	28,24,950	9,40,676	37,65,626
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BATALA

13-Office	1,000	0	1,000
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Expenses

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

NAME OF	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	15,06,474	16,81,950	31,88,424
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FAMILY	WELFARE, PUNJAB	BATALA	Reimbursement			
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WELFARE

*****	-----			
TOTAL(MH)		43,32,424	26,22,626	69,55,050

*****	-----			
TOTAL(DD0)		43,32,424	26,22,626	69,55,050

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	15,55,665	4,59,766	20,15,431
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CHOHAL

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	2,49,662	1,38,918	3,88,580
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,34,127	6,08,284	24,42,411

*****	-----	-----	-----
TOTAL(DDO)	18,34,127	6,08,284	24,42,411

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	46,60,146	15,16,660	61,76,806
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DHARIWAL

21-Supplies and	43,506	0	43,506
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Materials

FINS0E0722.TXT				
30-Other		28,800	9,600	38,400
Contractual				
Services				
91-Medical		8,44,254	1,50,171	9,94,425
Reimbursement				
*****		-----		
TOTAL(MH)		55,76,706	16,76,431	72,53,137
*****		-----		
TOTAL(DD0)		55,76,706	16,76,431	72,53,137
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	11,19,276	3,73,492	14,92,768
DINA NAGAR				

30-Other	28,800	9,600	38,400
Contractual			
Services			

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	91-Medical	4,22,626	75,580	4,98,206
FAMILY	WELFARE, PUNJAB	DINA NAGAR		Reimbursement			
WELFARE							
*****					-----		
TOTAL (MH)					15,70,702	4,58,672	20,29,374

TOTAL (DD0)	15,70,702	4,58,672	20,29,374
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	18,09,702	6,05,194	24,14,896
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GORAYA

91-Medical	0	49,961	49,961
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Reimbursement

TOTAL (MH)	18,09,702	6,55,155	24,64,857
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TOTAL (DD0)	18,09,702	6,55,155	24,64,857
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	17,79,181	6,08,503	23,87,684
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KAPURTHALA

21-Supplies and	7,710	0	7,710
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Materials

30-Other	33,000	11,000	44,000
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Contractual

Services

91-Medical	2,88,683	3,66,704	6,55,387
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,08,574	9,86,207	30,94,781
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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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TOTAL(DDO)	21,08,574	10,86,207	31,94,781
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	12,18,894	4,06,988	16,25,882
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KOTKAPURA

13-Office	0	2,000	2,000
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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

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	21-Supplies and	2,626	1,313	3,939
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FAMILY	WELFARE, PUNJAB	KOTKAPURA	Materials			
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WELFARE

30-Other	1,59,135	0	1,59,135
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Contractual

Services

91-Medical	2,20,646	7,08,203	9,28,849
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Reimbursement

FINS0E0722.TXT					

TOTAL (MH)		16,01,301	11,18,504	27,19,805	

TOTAL (DDO)		16,01,301	11,18,504	27,19,805	
MEDICAL OFFICER,ESI DISPENSARY, 2210		01-Salaries	18,36,466	6,12,322	24,48,788
MANSA					
		91-Medical	29,624	22,608	52,232
		Reimbursement			

TOTAL (MH)		18,66,090	6,34,930	25,01,020	

*****		FINSOE0722.TXT			-----		
TOTAL(DD0)			18,66,090	6,34,930	25,01,020		
MEDICAL OFFICER,ESI DISPENSARY, 2210		01-Salaries	19,10,862	5,16,442	24,27,304		
NABHA							
		13-Office	0	5,000	5,000		
		Expenses					
		21-Supplies and	0	3,995	3,995		
		Materials					
		91-Medical	73,877	29,893	1,03,770		
		Reimbursement					
*****		-----					
TOTAL(MH)			19,84,739	5,55,330	25,40,069		

TOTAL (DDO)	19,84,739	5,55,330	25,40,069
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	5,56,056	1,85,752	7,41,808
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PATHANKOT

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

NAME OF	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	9,99,073	9,98,209	19,97,282
FAMILY	WELFARE, PUNJAB	PATHANKOT		Reimbursement			

WELFARE

*****		-----		
TOTAL(MH)		15,55,129	11,83,961	27,39,090

*****		-----		
TOTAL(DD0)		15,55,129	11,83,961	27,39,090

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	25,87,608	8,67,160	34,54,768
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PATIALA

21-Supplies and	0	10,971	10,971
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Materials

30-Other	33,000	11,000	44,000
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Contractual

Services

91-Medical	13,94,032	2,69,582	16,63,614
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	40,14,640	11,58,713	51,73,353

2235	91-Medical	36,196	11,400	47,596
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	36,196	11,400	47,596

*****	-----	-----	-----
TOTAL(DD0)	40,50,836	11,70,113	52,20,949

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	18,09,502	5,82,569	23,92,071
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PHILLAOUR

91-Medical	1,48,787	1,14,018	2,62,805
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,58,289	6,96,587	26,54,876
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TOTAL(DDO)	19,58,289	6,96,587	26,54,876
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	12,43,964	4,38,697	16,82,661
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SAMANA

21-Supplies and05,1985,198

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

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

Materials

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	30-Other	90,600	29,833	1,20,433
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FAMILY	WELFARE, PUNJAB	SAMANA	Contractual
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WELFARE			Services
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91-Medical	58,628	8,108	66,736
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Reimbursement

TOTAL(MH)	13,93,192	4,81,836	18,75,028
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TOTAL(DD0)	13,93,192	4,81,836	18,75,028
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MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	8,27,198	2,19,970	10,47,168
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GOUNDWAL

13-Office	1,000	0	1,000
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	1,26,913	1,76,189	3,03,102
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Reimbursement

94-Water	0	3,696	3,696
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,83,911	4,09,455	13,93,366
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TOTAL(DDO)	9,83,911	4,09,455	13,93,366
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MEDICAL OFFICER,ESI SAILA KHURD 2210	01-Salaries	4,00,032	1,35,384	5,35,416
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	30-Other	1,59,135	0	1,59,135
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Contractual

Services

91-Medical	2,54,196	1,32,971	3,87,167
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	8,13,363	2,68,355	10,81,718

*****	-----	-----	-----
TOTAL(DDO)	8,13,363	2,68,355	10,81,718

MEDICAL OFFICER,HEALTH CENTRE,	2210	01-Salaries	1,24,87,581	73,21,039	1,98,08,620
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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GURU HAR SAHAI

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,HEALTH CENTRE,	2210	93-Electricity	4,00,000	0	4,00,000
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FAMILY	WELFARE, PUNJAB	GURU HAR SAHAI	Charges
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WELFARE

TOTAL(MH)	1,28,87,581	73,21,039	2,02,08,620
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2235	13-Office	4,012	0	4,012
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Expenses

TOTAL(MH)	4,012	0	4,012
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TOTAL (DD0)			1,28,91,593	73,21,039	2,02,12,632
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MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	4,73,10,309	2,08,87,210	6,81,97,519
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HOSPITAL

		91-Medical	35,540	0	35,540
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Reimbursement

TOTAL (MH)			4,73,45,849	2,08,87,210	6,82,33,059
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TOTAL (DD0)			4,73,45,849	2,08,87,210	6,82,33,059
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MEDICAL OFFICER,I/C E.S.I.	2210	01-Salaries	20,43,528	6,85,930	27,29,458
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DISPENSARY, BHAKARPUR

21-Supplies and	5,154	0	5,154
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Materials

91-Medical	3,69,773	4,48,885	8,18,658
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,18,455	11,34,815	35,53,270
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TOTAL(DD0)	24,18,455	11,34,815	35,53,270
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MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	25,77,307	8,63,765	34,41,072
	13-Office	1,62,047	2,470	1,64,517
	Expenses			
	21-Supplies and	0	24,735	24,735
	Materials			

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

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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C ESI DISP N01 2210		91-Medical	26,24,222	9,25,188	35,49,410
FAMILY	WELFARE, PUNJAB			Reimbursement			
WELFARE							

*****		-----		
TOTAL(MH)		53,63,576	18,16,158	71,79,734

*****		-----		
TOTAL(DDO)		53,63,576	18,16,158	71,79,734

MEDICAL OFFICER,I/C ESI DISP N02 2210	01-Salaries	34,44,142	9,72,627	44,16,769
	91-Medical	1,45,841	3,69,836	5,15,677
	Reimbursement			
	93-Electricity	21,320	0	21,320
	Charges			
	94-Water	4,755	0	4,755
	Charges			

*****		-----		
TOTAL (MH)		36,16,058	13,42,463	49,58,521

*****		-----		
TOTAL (DDO)		36,16,058	13,42,463	49,58,521

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	17,38,936	5,67,313	23,06,249
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DISPENSARY FOCAL POINT DERABASSI

30-Other	25,600	9,600	35,200
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Contractual

Services

91-Medical	3,87,856	0	3,87,856
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Reimbursement

*****		-----		
TOTAL(MH)		21,52,392	5,76,913	27,29,305

*****		-----		
TOTAL(DDO)		21,52,392	5,76,913	27,29,305

MEDICAL OFFICER,I/C ESI	2210	01-Salaries	33,40,786	12,74,431	46,15,217
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DISPENSARY KHARAR

91-Medical	3,62,696	46,789	4,09,485
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Reimbursement

*****		-----		
TOTAL(MH)		37,03,482	13,21,220	50,24,702

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

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

TOTAL (DDO)	37,03,482	13,21,220	50,24,702
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	1,32,43,697	45,61,357	1,78,05,054
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	3,342	0	3,342
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Expenses

21-Supplies and	3,66,188	2,85,991	6,52,179
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Materials

23-Cost of	42,419	0	42,419
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Ration

91-Medical	1,20,51,665	41,00,509	1,61,52,174
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Reimbursement

93-Electricity	1,12,110	0	1,12,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,58,19,421	89,47,857	3,47,67,278
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FINS0E0722.TXT						
TOTAL(DDO)			2,58,19,421	89,47,857	3,47,67,278	
MEDICAL OFFICER,INCHARGE E.S.I.		2210	01-Salaries	10,37,958	3,49,464	13,87,422
DISPENSARY, KHANNA						
			13-Office	0	9,672	9,672
			Expenses			
			21-Supplies and	35,000	39,715	74,715
			Materials			
			91-Medical	16,31,547	2,16,129	18,47,676
			Reimbursement			
*****			-----			
TOTAL(MH)			27,04,505	6,14,980	33,19,485	

TOTAL(DDO)	27,04,505	6,14,980	33,19,485
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MEDICAL OFFICER,PRIMARY HEALTH	2235	23-Cost of	49,845	0	49,845
CENTRE, HARTA BADLA		Ration			

TOTAL(MH)	49,845	0	49,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)				49,845	0	49,845

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	21,89,553	13,35,627	35,25,180
FAMILY	WELFARE, PUNJAB	HOSPITAL, JALANDHAR				
WELFARE						

*****				-----		
TOTAL (MH)				21,89,553	13,35,627	35,25,180

*****				-----		
TOTAL (DD0)				21,89,553	13,35,627	35,25,180

MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	3,18,99,926	1,02,84,799	4,21,84,725
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HOSPITAL

02-Wages	2,51,879	69,944	3,21,823
13-Office	5,000	0	5,000
Expenses			
21-Supplies and	79,613	0	79,613
Materials			
23-Cost of	50,000	0	50,000
Ration			
91-Medical	9,86,013	19,255	10,05,268
Reimbursement			
92-Telephone	3,227	1,049	4,276
93-Electricity	2,36,920	0	2,36,920
Charges			

94-Water	2,50,000	0	2,50,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,37,62,578	1,03,75,047	4,41,37,625

*****	-----	-----	-----
TOTAL(DD0)	3,37,62,578	1,03,75,047	4,41,37,625

MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	71,91,948	30,12,358	1,02,04,306
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HOSPITAL, FARIDKOT

*****	-----	-----	-----
TOTAL(MH)	71,91,948	30,12,358	1,02,04,306

2235	91-Medical	2,89,809	1,04,107	3,93,916
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Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

* * * * *

TOTAL (MH)	2, 89, 809	1, 04, 107	3, 93, 916
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TOTAL (DDO)	74,81,757	31,16,465	1,05,98,222
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	32,13,221	10,79,270	42,92,491
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FAMILY	WELFARE, PUNJAB	KAUSHLYA HOSPITAL, PATIALA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	32,13,221	10,79,270	42,92,491

2235	91-Medical	0	20,530	20,530
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	20,530	20,530

*****	-----	-----	-----
TOTAL(DDO)	32,13,221	10,99,800	43,13,021

MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	35,18,865	11,82,145	47,01,010
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DISPENSARY, VERKA

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	4,58,701	0	4,58,701
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	40,06,366	11,91,745	51,98,111
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TOTAL(DDO)	40,06,366	11,91,745	51,98,111
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P C M S I /SENIOR MEDICAL	2210	01-Salaries	1,87,76,267	53,72,898	2,41,49,165
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OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

13-Office	0	1,000	1,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,87,76,267	53,73,898	2,41,50,165

*****	-----	-----	-----
TOTAL(DDO)	1,87,76,267	53,73,898	2,41,50,165

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY PHY, I/C GOVERNMENT HOMEOPATHIC	2210		01-Salaries	7,59,496	3,91,888	11,51,384
FAMILY	WELFARE, PUNJAB	DISPENSARY,,ROPAR					
WELFARE							
			*****		-----	-----	-----
			TOTAL (MH)		7,59,496	3,91,888	11,51,384
*****					-----	-----	-----
TOTAL (DDO)					7,59,496	3,91,888	11,51,384

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR	2210	01-Salaries	15,42,770	7,14,363	22,57,133
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13-Office	1,000	0	1,000
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Expenses

21-Supplies and	0	1,750	1,750
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Materials

93-Electricity	4,540	0	4,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,48,310	7,16,113	22,64,423
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TOTAL (DD0)	FINS0E0722.TXT	15,48,310	7,16,113	22,64,423
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PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	7,28,968	2,59,218	9,88,186
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

21-Supplies and	2,775	0	2,775
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Materials

93-Electricity	0	1,980	1,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	7,31,743	2,61,198	9,92,941
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2235	91-Medical	23,705	0	23,705
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*****	-----			
TOTAL(MH)	23,705	0		23,705

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TOTAL(DDO)	7,55,448	2,61,198		10,16,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	1,58,73,681	69,87,038	2,28,60,719

FAMILY WELFARE, PUNJAB

WELFARE

*****	-----	-----	-----
TOTAL (MH)	1,58,73,681	69,87,038	2,28,60,719

*****	-----	-----	-----
TOTAL (DD0)	1,58,73,681	69,87,038	2,28,60,719

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	92,04,396	38,84,401	1,30,88,797
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KHASS

*****	-----	-----	-----
TOTAL (MH)	92,04,396	38,84,401	1,30,88,797

TOTAL (DD0)			92,04,396	38,84,401	1,30,88,797
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PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	1,01,72,989	32,63,551	1,34,36,540
		93-Electricity	0	2,45,370	2,45,370
		Charges			

TOTAL (MH)			1,01,72,989	35,08,921	1,36,81,910
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TOTAL (DD0)			1,01,72,989	35,08,921	1,36,81,910
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PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-Salaries	1,28,84,025	50,70,542	1,79,54,567
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TOTAL(MH)	1,28,84,025	50,70,542	1,79,54,567
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TOTAL(DD0)	1,28,84,025	50,70,542	1,79,54,567
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PRINCIPAL MEDICAL OFFICER,CANAL 2210	01-Salaries	7,56,440	0	7,56,440
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HOSPITAL, NANGAL

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TOTAL(MH)	7,56,440	0	7,56,440
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TOTAL(DD0)	7,56,440	0	7,56,440
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PRINCIPAL MEDICAL OFFICER,CANAL	2211	01-Salaries	1,42,536	0	1,42,536
HOSPITAL, NANGAL TOWN SHIP					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2211	13-Office	30,000	0	30,000
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL TOWN SHIP		Expenses			
WELFARE							

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TOTAL(MH)	1,72,536	0	1,72,536
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2235	91-Medical	32,408	0	32,408
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Reimbursement

*****	-----
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TOTAL(MH)	32,408	0	32,408
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TOTAL(DD0)	2,04,944	0	2,04,944
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PRINCIPAL,FAMILY WELFARE,	2211	01-Salaries	22,81,021	7,56,829	30,37,850
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TRAINING AND RESEARCH CENTRE

91-Medical	24,833	0	24,833
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Reimbursement

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TOTAL(MH)	23,05,854	7,56,829	30,62,683
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TOTAL(DDO)	23,05,854	7,56,829	30,62,683
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PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	40,52,239	14,00,795	54,53,034
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TRAINING CENTRE PUNJAB,ASR.

13-Office	3,280	10,240	13,520
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Expenses

91-Medical	82,105	0	82,105
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Reimbursement

92-Telephone	2,121	707	2,828
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93-Electricity	94,350	3,920	98,270
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Charges

*****		-----		
TOTAL(MH)		42,34,095	14,15,662	56,49,757

*****		-----		
TOTAL(DDO)		42,34,095	14,15,662	56,49,757

S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	48,90,818	16,89,866	65,80,684
*****		-----			
TOTAL(MH)			48,90,818	16,89,866	65,80,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	48,90,818	16,89,866	65,80,684
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HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,15,78,089	68,06,902	2,83,84,991
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	14,413	0	14,413
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Expenses

91-Medical	0	34,750	34,750
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Reimbursement

93-Electricity	26,950	22,840	49,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,16,19,452	68,64,492	2,84,83,944
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TOTAL(DDO)	2,16,19,452	68,64,492	2,84,83,944
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S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical	56,083	0	56,083
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,083	0	56,083
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TOTAL (DDO)			56,083	0	56,083
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S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,12,91,564	38,65,039	1,51,56,603
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		13-Office	2,115	10,308	12,423
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Expenses

		91-Medical	45,689	58,468	1,04,157
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Reimbursement

		93-Electricity	1,01,240	1,30,160	2,31,400
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Charges

TOTAL (MH)			1,14,40,608	40,63,975	1,55,04,583
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TOTAL (DD0)	1,14,40,608	40,63,975	1,55,04,583
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S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,37,69,799	42,99,637	1,80,69,436
		13-Office	22,025	750	22,775

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,I/C P.H.C. SUJJAN	2210	91-Medical	62,530	55,246	1,17,776
FAMILY	WELFARE, PUNJAB			Reimbursement			

WELFARE

FINS0E0722.TXT

93-Electricity	1,24,270	65,370	1,89,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,39,78,624	44,21,003	1,83,99,627
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TOTAL(DD0)	1,39,78,624	44,21,003	1,83,99,627
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S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	8,44,800	0	8,44,800
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,44,800	0	8,44,800
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2210	01-Salaries	1,24,65,089	40,50,316	1,65,15,405
	13-Office	10,308	2,000	12,308
	Expenses			
	91-Medical	37,445	50,201	87,646
	Reimbursement			
	93-Electricity	58,830	0	58,830
	Charges			
*****		-----		
TOTAL (MH)		1,25,71,672	41,02,517	1,66,74,189
*****		-----		
TOTAL (DD0)		1,34,16,472	41,02,517	1,75,18,989

S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,76,79,587	56,74,679	2,33,54,266
		13-Office	6,872	0	6,872
		Expenses			
		91-Medical	1,18,934	1,41,671	2,60,605
		Reimbursement			
		93-Electricity	4,50,000	0	4,50,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,82,55,393	58,16,350	2,40,71,743

*****	-----	-----	-----
TOTAL(DD0)	1,82,55,393	58,16,350	2,40,71,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,38,37,503	43,62,100	1,81,99,603
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FAMILY	WELFARE, PUNJAB
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WELFARE

13-Office	14,616	0	14,616
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Expenses

91-Medical	15,522	0	15,522
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Reimbursement

*****		-----		
TOTAL (MH)		1,38,67,641	43,62,100	1,82,29,741

*****		-----		
TOTAL (DDO)		1,38,67,641	43,62,100	1,82,29,741

S.M.O, PRIMARY HEALTH	2210	01-Salaries	1,67,81,733	87,50,551	2,55,32,284
CENTRE, THRIEWAL					

*****		-----		
TOTAL (MH)		1,67,81,733	87,50,551	2,55,32,284

*****		-----		
TOTAL (DDO)		1,67,81,733	87,50,551	2,55,32,284

S.M.O.,E.S.I.	2210	01-Salaries	52,66,927	18,56,756	71,23,683
DISPENSARY,AMRITSAR					
		13-Office	890	0	890
		Expenses			
		21-Supplies and	0	39,690	39,690
		Materials			
		30-Other	28,800	9,600	38,400
		Contractual			
		Services			
		91-Medical	28,09,041	17,43,067	45,52,108
		Reimbursement			

TOTAL(MH)	81,05,658	36,49,113	1,17,54,771
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TOTAL(DDO)	81,05,658	36,49,113	1,17,54,771
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	35,09,096	13,48,290	48,57,386
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DISPENSARY NO. 1, PHAGWARA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	30-Other	65,652	9,600	75,252
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 1, PHAGWARA	Contractual			
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WELFARE			Services			
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			91-Medical	10,20,895	25,18,577	35,39,472
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			Reimbursement			
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		TOTAL(MH)		45,95,643	38,76,467	84,72,110
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		TOTAL(DD0)		45,95,643	38,76,467	84,72,110
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	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	7,05,288	2,89,705	9,94,993
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	DISPENSARY NO. 2, PHAGWARA					
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13-Office	0	1,000	1,000
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Expenses

91-Medical	3,39,157	3,25,504	6,64,661
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Reimbursement

93-Electricity	0	3,380	3,380
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Charges

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TOTAL(MH)	10,44,445	6,19,589	16,64,034
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TOTAL(DDO)	10,44,445	6,19,589	16,64,034
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SENIOR MEDICAL OFFICER,PRIMARY 2210	01-Salaries	1,17,88,096	38,74,512	1,56,62,608
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HEALTH CENTRE, PANCHHAT

13-Office	0	4,000	4,000
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Expenses

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,00,096	38,78,512	1,56,78,608

2211	01-Salaries	21,30,372	5,68,232	26,98,604
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*****	-----	-----	-----
TOTAL(MH)	21,30,372	5,68,232	26,98,604

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TOTAL (DDO)	1,39,30,468	44,46,744	1,83,77,212
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	37,43,766	10,47,858	47,91,624
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GOVERNMENT OF PUNJAB	Page	867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SURGEON, KHIALA KALAN

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL 2211		91-Medical	0	75,126	75,126
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FAMILY	WELFARE, PUNJAB	SURGEON, KHIALA KALAN		Reimbursement			
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WELFARE

TOTAL(MH)	37,43,766	11,22,984	48,66,750
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TOTAL(DDO)	37,43,766	11,22,984	48,66,750
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries	30,40,633	10,38,785	40,79,418
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SURGEON, SARDULGARH

91-Medical	0	956	956
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Reimbursement

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TOTAL(MH)	30,40,633	10,39,741	40,80,374
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TOTAL(DD0)			30,40,633	10,39,741	40,80,374
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SENIOR MEDICAL	2211	01-Salaries	24,55,134	15,31,870	39,87,004
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OFFICER(MALE), TRAINING CENTRE,

NABHA

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TOTAL(MH)			24,55,134	15,31,870	39,87,004
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TOTAL(DD0)			24,55,134	15,31,870	39,87,004
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	51,44,652	13,48,896	64,93,548
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P.H.C., DHIANPUR, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	51,44,652	13,48,896	64,93,548

*****	-----	-----	-----
TOTAL(DDO)	51,44,652	13,48,896	64,93,548

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	51,74,981	17,20,778	68,95,759
P.H.C.,KAHNUWAN, GURDASPUR					

*****	-----	-----	-----
TOTAL(MH)	51,74,981	17,20,778	68,95,759

NAME OF	NAME OF	NAME OF	MAJOR	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)					51,74,981	17,20,778	68,95,759

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,38,74,687	45,93,002	1,84,67,689
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FAMILY	WELFARE, PUNJAB	P.H.C., KALANAUR, GURDASPUR
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WELFARE

93-Electricity	1,00,000	0	1,00,000
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Charges

*****					-----	-----	-----
TOTAL (MH)					1,39,74,687	45,93,002	1,85,67,689

2211	01-Salaries	26,66,832	10,25,762	36,92,594
*****		-----	-----	-----
TOTAL(MH)		26,66,832	10,25,762	36,92,594

*****		-----	-----	-----
TOTAL(DD0)		1,66,41,519	56,18,764	2,22,60,283

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,04,14,227	32,02,998	1,36,17,225
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P.H.C.,MALOUDH

93-Electricity	97,858	0	97,858
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Charges

*****	-----	-----	-----
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SENIOR MEDICAL OFFICER,, I/C	2210	01-Salaries	3,39,16,188	1,81,08,022	5,20,24,210
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CIVIL HOSPITAL

*****	-----	-----	-----
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TOTAL(MH)	3,39,16,188	1,81,08,022	5,20,24,210
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2211	01-Salaries	27,47,831	7,38,754	34,86,585
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GOVERNMENT OF PUNJAB	Page	869
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	27,47,831	7,38,754	34,86,585
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,, I/C	2235	50-Other	2,00,000	0	2,00,000
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FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL		Charges			
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WELFARE

*****	-----			
TOTAL (MH)		2,00,000	0	2,00,000

*****	-----			
TOTAL (DD0)		3,68,64,019	1,88,46,776	5,57,10,795

SENIOR MEDICAL OFFICER,AML0H	2210	01-Salaries	49,25,477	17,06,569	66,32,046
		93-Electricity	2,00,000	0	2,00,000
		Charges			

TOTAL(MH)	51,25,477	17,06,569	68,32,046
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TOTAL(DD0)	51,25,477	17,06,569	68,32,046
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SENIOR MEDICAL OFFICER,C.HEALTH	2211	01-Salaries	5,87,312	1,61,392	7,48,704
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CENTRE

TOTAL(MH)	5,87,312	1,61,392	7,48,704
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TOTAL(DD0)	5,87,312	1,61,392	7,48,704
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,25,43,477	3,66,18,117	15,91,61,594
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HOSPITAL

09-Repair and	0	12,370	12,370
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Maintenance of

Staff Cars

10-POL of	36,385	30,733	67,118
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Office Vehicles

11-Domestic	0	2,400	2,400
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Travel Expenses

13-Office	53,075	45,085	98,160
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Expenses

59-POL of	9,510	0	9,510
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Transport

Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	91-Medical	39,050	96,792	1,35,842
FAMILY	WELFARE, PUNJAB	HOSPITAL		Reimbursement			
WELFARE							

92-Telephone	5,069	2,497	7,566
93-Electricity	6,48,410	0	6,48,410

Charges

*****					-----				
TOTAL(MH)					12,33,34,976 3,68,07,994 16,01,42,970				

2211	01-Salaries	24,22,690	8,65,878	32,88,568
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*****					-----				
TOTAL(MH)					24,22,690 8,65,878 32,88,568				

*****					-----				
TOTAL(DDO)					12,57,57,666 3,76,73,872 16,34,31,538				

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,06,09,573	76,30,568	2,82,40,141
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HOSPITAL KHARAR

91-Medical	0	2,27,679	2,27,679
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Reimbursement

*****		-----			
TOTAL(MH)		2,06,09,573	78,58,247	2,84,67,820	

*****		-----			
TOTAL(DDO)		2,06,09,573	78,58,247	2,84,67,820	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	66,71,950	28,47,263	95,19,213
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HOSPITAL MALOUT

50-Other	0	5,11,538	5,11,538
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Charges

*****		-----			
TOTAL(MH)		66,71,950	33,58,801	1,00,30,751	

TOTAL (DDO)	66,71,950	33,58,801	1,00,30,751
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,13,17,353	37,66,492	1,50,83,845
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HOSPITAL MANDI GOBINDGARH

93-Electricity	2,00,000	0	2,00,000
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Charges

TOTAL (MH)	1,15,17,353	37,66,492	1,52,83,845
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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)	1,15,17,353	37,66,492	1,52,83,845
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,22,79,728	81,33,193	3,04,12,921
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FAMILY	WELFARE, PUNJAB	HOSPITAL, DASUYAN
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WELFARE

TOTAL (MH)	2,22,79,728	81,33,193	3,04,12,921
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TOTAL (DDO)	2,22,79,728	81,33,193	3,04,12,921
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,47,11,602	41,76,083	1,88,87,685
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HOSPITAL, ANANDPUR SAHIB

*****	-----	-----	-----
TOTAL(MH)	1,47,11,602	41,76,083	1,88,87,685

*****	-----	-----	-----
TOTAL(DDO)	1,47,11,602	41,76,083	1,88,87,685

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	1,38,357	0	1,38,357
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HOSPITAL, BANGA

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,38,357	0	1,38,357

*****		-----		
TOTAL(DD0)		1,38,357	0	1,38,357

SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	0	29,999	29,999
HOSPITAL, BARNALA		Reimbursement			

*****		-----		
TOTAL(MH)		0	29,999	29,999

*****		-----		
TOTAL(DD0)		0	29,999	29,999

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	45,21,011	17,46,083	62,67,094
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HOSPITAL, BASSI PATHANA

93-Electricity	1,00,000	0	1,00,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	46,21,011	17,46,083	63,67,094
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TOTAL(DD0)				FINS0E0722.TXT	46,21,011	17,46,083	63,67,094
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,31,48,748	90,16,749	3,21,65,497
FAMILY	WELFARE, PUNJAB	HOSPITAL, BATALA					
WELFARE							
				93-Electricity	2,00,000	0	2,00,000
				Charges			
*****					-----	-----	-----
TOTAL(MH)					2,33,48,748	90,16,749	3,23,65,497
			2211	01-Salaries	7,26,148	3,48,196	10,74,344
*****					-----	-----	-----
TOTAL(MH)					7,26,148	3,48,196	10,74,344

TOTAL (DDO)			2,40,74,896	93,64,945	3,34,39,841
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,84,27,378	81,52,065	2,65,79,443
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HOSPITAL, FATEHGARH SAHIB

10-POL of	10,000	0	10,000
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Office Vehicles

13-Office	1,22,856	0	1,22,856
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Expenses

21-Supplies and	3,688	0	3,688
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Materials

91-Medical	0	37,976	37,976
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FINSOE0722.TXT
Reimbursement

92-Telephone	501	0	501
93-Electricity	2,98,510	0	2,98,510

Charges

*****	-----	-----	-----
TOTAL(MH)	1,88,62,933	81,90,041	2,70,52,974

*****	-----	-----	-----
TOTAL(DDO)	1,88,62,933	81,90,041	2,70,52,974

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	98,78,548	37,33,061	1,36,11,609
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HOSPITAL, GIDDERBAHA

91-Medical	0	2,08,980	2,08,980
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)		98,78,548	39,42,041	1,38,20,589

*****	-----			
TOTAL (DDO)		98,78,548	39,42,041	1,38,20,589

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,04,67,509	62,62,051	2,67,29,560
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FAMILY WELFARE, PUNJAB HOSPITAL, JAGRAON

WELFARE

*****	-----	-----	-----
TOTAL(MH)	2,04,67,509	62,62,051	2,67,29,560

*****	-----	-----	-----
TOTAL(DD0)	2,04,67,509	62,62,051	2,67,29,560

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	48,45,165	23,82,812	72,27,977
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HOSPITAL, JALALABAD (W)

91-Medical	24,932	0	24,932
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Reimbursement

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TOTAL(MH)	48,70,097	23,82,812	72,52,909
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TOTAL(DD0)	48,70,097	23,82,812	72,52,909
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	48,18,297	20,21,173	68,39,470
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HOSPITAL, KIRATPUR SAHIB

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TOTAL(MH)	48,18,297	20,21,173	68,39,470
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TOTAL(DD0)	48,18,297	20,21,173	68,39,470
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,35,26,846	46,72,079	1,81,98,925
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HOSPITAL, KOTKAPURA

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TOTAL(MH)	1,35,26,846	46,72,079	1,81,98,925
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2211	01-Salaries	6,28,506	2,09,502	8,38,008
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TOTAL(MH)	6,28,506	2,09,502	8,38,008
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					1,41,55,352	48,81,581	1,90,36,933	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,45,17,707	54,46,355	1,99,64,062	
FAMILY	WELFARE, PUNJAB	HOSPITAL, MALERKOTLA						
WELFARE								
					13-Office	0	4,503	4,503
					Expenses			
					91-Medical	0	4,867	4,867
					Reimbursement			
*****					-----			
TOTAL(MH)					1,45,17,707	54,55,725	1,99,73,432	

2211	01-Salaries	0	2,45,912	2,45,912
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TOTAL(MH)		0	2,45,912	2,45,912
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2235	91-Medical	0	1,46,663	1,46,663
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Reimbursement

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TOTAL(MH)		0	1,46,663	1,46,663
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TOTAL(DDO)		1,45,17,707	58,48,300	2,03,66,007
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,26,33,624	74,62,151	3,00,95,775
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HOSPITAL, MUKATSAR

91-Medical	14,254	0	14,254
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Reimbursement

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TOTAL(MH)	2,26,47,878	74,62,151	3,01,10,029
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TOTAL(DDO)	2,26,47,878	74,62,151	3,01,10,029
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,10,72,376	83,66,880	2,94,39,256
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HOSPITAL, NABHA

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TOTAL(MH)	2,10,72,376	83,66,880	2,94,39,256
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223550-Other2,00,0002,00,0004,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	91-Medical	0	53,006	53,006
FAMILY	WELFARE, PUNJAB	HOSPITAL, NABHA		Reimbursement			
WELFARE							

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TOTAL(MH)2,00,0002,53,0064,53,006

TOTAL(DD0)			2,12,72,376	86,19,886	2,98,92,262
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,35,89,752	64,59,277	2,00,49,029
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HOSPITAL, NAKODAR

TOTAL(MH)			1,35,89,752	64,59,277	2,00,49,029
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TOTAL(DD0)			1,35,89,752	64,59,277	2,00,49,029
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,03,28,981	1,06,28,951	4,09,57,932
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HOSPITAL, PATHANKOT

91-Medical	0	70,203	70,203
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Reimbursement

93-Electricity	0	10,00,000	10,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,03,28,981	1,16,99,154	4,20,28,135

2211	01-Salaries	6,66,894	2,22,298	8,89,192
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TOTAL(MH)	6,66,894	2,22,298	8,89,192

TOTAL(DDO)			3,09,95,875	1,19,21,452	4,29,17,327
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,90,26,078	62,31,502	2,52,57,580
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HOSPITAL, PHAGWARA

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TOTAL(MH)			1,90,26,078	62,31,502	2,52,57,580
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TOTAL(DDO)			1,90,26,078	62,31,502	2,52,57,580
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SENIOR MEDICAL OFFICER,CIVIL	2235	91-Medical	0	19,336	19,336
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSPITAL, RAJPURA			Reimbursement				

			TOTAL(MH)		0	19,336	19,336

			TOTAL(DDO)		0	19,336	19,336

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,53,87,569	66,14,678	2,20,02,247
FAMILY	WELFARE, PUNJAB	HOSPITAL, SAMANA					
WELFARE							

***** -----

TOTAL(MH) 1,53,87,569 66,14,678 2,20,02,247

2235 91-Medical 6,166 0 6,166

Reimbursement

***** -----

TOTAL(MH) 6,166 0 6,166

***** -----

TOTAL(DD0) 1,53,93,735 66,14,678 2,20,08,413

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 1,34,18,381 75,32,138 2,09,50,519

HOSPITAL, SAMRALA

*****		-----		
TOTAL(MH)		1,34,18,381	75,32,138	2,09,50,519

*****		-----		
TOTAL(DDO)		1,34,18,381	75,32,138	2,09,50,519

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	67,83,292	18,73,756	86,57,048
HOSPITAL, SHANKER					

*****		-----		
TOTAL(MH)		67,83,292	18,73,756	86,57,048

*****		-----		
TOTAL(DDO)		67,83,292	18,73,756	86,57,048

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,23,05,911	40,73,867	1,63,79,778
HOSPITAL, SULTANPUR LODHI					

*****	-----	-----	-----
TOTAL(MH)	1,23,05,911	40,73,867	1,63,79,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					1,23,05,911	40,73,867	1,63,79,778

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,50,48,806	67,18,626	2,17,67,432
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FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM
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WELFARE

91-Medical	0	13,211	13,211
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Reimbursement

*****	-----
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TOTAL(MH)	1,50,48,806	67,31,837	2,17,80,643
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	33,000	33,000
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Reimbursement

*****		-----		
TOTAL(MH)		2,00,000	33,000	2,33,000

*****		-----		
TOTAL(DDO)		1,52,48,806	67,64,837	2,20,13,643

SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	12,02,940	3,79,924	15,82,864
HOSPITAL, TARN TARAN					

*****		-----		
TOTAL(MH)		12,02,940	3,79,924	15,82,864

*****		-----		
TOTAL(DDO)		12,02,940	3,79,924	15,82,864

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,35,08,708	43,14,178	1,78,22,886
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HOSPITAL, ZIRA

*****	-----	-----	-----
TOTAL(MH)	1,35,08,708	43,14,178	1,78,22,886

*****	-----	-----	-----
TOTAL(DDO)	1,35,08,708	43,14,178	1,78,22,886

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,99,31,181	98,96,283	3,98,27,464
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HOSPITAL, KHANNA

*****	-----	-----	-----
TOTAL(MH)	2,99,31,181	98,96,283	3,98,27,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					2,99,31,181	98,96,283	3,98,27,464

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,30,87,228	45,55,563	1,76,42,791
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FAMILY	WELFARE, PUNJAB	HOSPITALPATTI
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WELFARE

91-Medical	44,402	0	44,402
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Reimbursement

*****	-----			
TOTAL(MH)	1,31,31,630	45,55,563	1,76,87,193	

*****	-----			
TOTAL(DDO)	1,31,31,630	45,55,563	1,76,87,193	

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,16,07,009	37,64,665	1,53,71,674
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SURGEON MOGA

11-Domestic	2,320	0	2,320	
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Travel Expenses

13-Office	36,262	5,000	41,262	
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Expenses

21-Supplies and	24,473	0	24,473
Materials			
92-Telephone	1,887	0	1,887

*****	-----	-----	-----
TOTAL(MH)	1,16,71,951	37,69,665	1,54,41,616

*****	-----	-----	-----
TOTAL(DDO)	1,16,71,951	37,69,665	1,54,41,616

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	6,14,68,997	2,27,68,355	8,42,37,352
SURGEON, GURDASPUR					

10-POL of	7,172	0	7,172
Office Vehicles			

13-Office	1,07,850	10,000	1,17,850
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Expenses

59-POL of	9,282	0	9,282
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Transport

Vehicles

91-Medical	2,06,289	0	2,06,289
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Reimbursement

92-Telephone	1,825	0	1,825
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93-Electricity	2,00,000	0	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)	6,20,01,415	2,27,78,355	8,47,79,770
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TOTAL(DDO)	6,20,01,415	2,27,78,355	8,47,79,770
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	17,24,675	18,44,429	35,69,104
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE
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WELFARE

TOTAL(MH)	17,24,675	18,44,429	35,69,104
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*****					-----				
TOTAL(DD0)					17,24,67518,44,42935,69,104				

SENIOR MEDICAL OFFICER,COMMUNITY 221101-Salaries					89,04,00429,52,1031,18,56,107				
HEALTH CENTRE, GHAROTA									

*****					-----				
TOTAL(MH)					89,04,00429,52,1031,18,56,107				

*****					-----				
TOTAL(DD0)					89,04,00429,52,1031,18,56,107				

SENIOR MEDICAL OFFICER,COMMUNITY 221101-Salaries					17,89,7494,85,17322,74,922				
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HEALTH CENTRE, NAROT JAIMAL

SINGH

*****	-----	-----	-----
TOTAL(MH)	17,89,749	4,85,173	22,74,922

*****	-----	-----	-----
TOTAL(DDO)	17,89,749	4,85,173	22,74,922

SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	1,65,79,330	61,60,490	2,27,39,820
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HEALTH CENTRE, TARSIKA

*****	-----	-----	-----
TOTAL(MH)	1,65,79,330	61,60,490	2,27,39,820

2211	01-Salaries	35,24,203	21,25,698	56,49,901
*****		-----	-----	-----
TOTAL(MH)		35,24,203	21,25,698	56,49,901

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,01,03,533	82,86,188	2,83,89,721

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I	2210	01-Salaries	13,41,936	4,67,082	18,09,018
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FAMILY	WELFARE, PUNJAB	DISPENSARY MOGA	FINS0E0722.TXT			
WELFARE						
			13-Office	0	1,660	1,660
			Expenses			
			21-Supplies and	0	9,050	9,050
			Materials			
			30-Other	1,11,824	19,593	1,31,417
			Contractual			
			Services			
			91-Medical	5,84,360	11,55,206	17,39,566
			Reimbursement			
			93-Electricity	0	8,390	8,390
			Charges			

*****		-----		
TOTAL(MH)		20,38,120	16,60,981	36,99,101

*****		-----		
TOTAL(DDO)		20,38,120	16,60,981	36,99,101

SENIOR MEDICAL OFFICER,E.S.I.	2235	91-Medical	0	3,326	3,326
DISPENSARY NO. 2, BARNALA		Reimbursement			

*****		-----		
TOTAL(MH)		0	3,326	3,326

*****		-----		
TOTAL(DDO)		0	3,326	3,326

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	15,41,810	3,40,754	18,82,564
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DISPENSARY, AHMEDGARH

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	2,58,020	10,748	2,68,768
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Reimbursement

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TOTAL (MH)	18,28,630	3,61,102	21,89,732
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TOTAL (DD0)	18,28,630	3,61,102	21,89,732
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	12,56,396	4,18,302	16,74,698
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FAMILY	WELFARE, PUNJAB	DISPENSARY, SANGRUR
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WELFARE

				21-Supplies and	0	7,300	7,300
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Materials

				91-Medical	7,98,913	7,52,940	15,51,853
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Reimbursement

*****			-----		
TOTAL (MH)			20,55,309	11,78,542	32,33,851
*****			-----		
TOTAL (DDO)			20,55,309	11,78,542	32,33,851
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	18,84,580	6,42,232	25,26,812
DISPENSARY-2					
13-Office			3,250	0	3,250
Expenses					
21-Supplies and			15,527	0	15,527
Materials					

FINSOE0722.TXT					
30-Other		59,316	9,600	68,916	
Contractual					
Services					
91-Medical		5,53,073	5,35,044	10,88,117	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		25,15,746	11,86,876	37,02,622	
*****		-----	-----	-----	
TOTAL (DD0)		25,15,746	11,86,876	37,02,622	
SENIOR MEDICAL OFFICER, E.S.I.,	2210	01-Salaries	11,57,044	3,89,580	15,46,624
AKBARPUR					

91-Medical	58,202	45,764	1,03,966
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Reimbursement

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TOTAL(MH)	12,15,246	4,35,344	16,50,590
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2235	91-Medical	0	64,300	64,300
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	64,300	64,300
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TOTAL(DDO)	12,15,246	4,99,644	17,14,890
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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,12,406	2,87,287	11,99,693
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FAMILY WELFARE, PUNJAB DISPENSARY NO. 5, LUDHIANA

WELFARE

21-Supplies and	0	28,611	28,611
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Materials

30-Other	90,600	30,200	1,20,800
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Contractual

Services

91-Medical	16,38,406	17,27,807	33,66,213
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Reimbursement

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TOTAL(MH)	26,41,412	20,73,905	47,15,317
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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)	26,41,412	22,73,905	49,15,317
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	10,61,205	3,53,735	14,14,940
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DISPENSARY NO. 10, LUDHIANA

91-Medical	8,10,000	7,60,723	15,70,723
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Reimbursement

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TOTAL(MH)	18,71,205	11,14,458	29,85,663
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TOTAL(DDO)	18,71,205	11,14,458	29,85,663
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	5,13,161	1,73,819	6,86,980
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DISPENSARY NO. 11, LUDHIANA

13-Office	0	994	994
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Expenses

30-Other	28,800	9,600	38,400
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	82,752	3,00,336	3,83,088
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA		Reimbursement			
WELFARE							

TOTAL(MH)	6,24,713	4,84,749	11,09,462
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TOTAL(DDO)	6,24,713	4,84,749	11,09,462
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	17,17,727	5,76,901	22,94,628
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DISPENSARY NO. 12, LUDHIANA

91-Medical	86,927	15,158	1,02,085
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Reimbursement

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TOTAL(MH)	18,04,654	5,92,059	23,96,713
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TOTAL(DDO)			18,04,654	5,92,059	23,96,713
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	33,85,576	11,09,030	44,94,606
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DISPENSARY NO. 3, LUDHIANA

21-Supplies and		0	17,950	17,950
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Materials

30-Other		3,47,070	1,15,690	4,62,760
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Contractual

Services

91-Medical		16,99,753	9,70,973	26,70,726
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Reimbursement

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TOTAL(MH)			54,32,399	22,13,643	76,46,042
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TOTAL(DDO)			54,32,399	22,13,643	76,46,042
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	43,41,557	15,75,863	59,17,420
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DISPENSARY NO. 4, LUDHIANA

21-Supplies and	12,100	0	12,100
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Materials

91-Medical	3,58,250	12,57,234	16,15,484
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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)		47,11,907	28,33,097	75,45,004

*****					-----		
TOTAL(DD0)					47,11,907	28,33,097	75,45,004

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,63,067	4,87,689	19,50,756
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 6, LUDHIANA					
WELFARE							

				30-Other	1,59,135	54,636	2,13,771
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FINS0E0722.TXT		Contractual			
		Services			
		91-Medical	0	1,11,992	1,11,992
		Reimbursement			

TOTAL(MH)			16,22,202	6,54,317	22,76,519

TOTAL(DDO)			16,22,202	6,54,317	22,76,519
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	48,95,315	16,34,845	65,30,160
DISPENSARY NO. 7, LUDHIANA					
		21-Supplies and	0	23,171	23,171

30-Other	22,606	9,600	32,206
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Contractual

Services

91-Medical	4,49,817	5,23,646	9,73,463
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Reimbursement

93-Electricity	25,770	0	25,770
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Charges

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TOTAL(MH)	53,93,508	21,91,262	75,84,770
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2235	28-Professional	1,07,485	0	1,07,485
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Services

*****	-----		
TOTAL(MH)	1,07,485	0	1,07,485

*****	-----		
TOTAL(DDO)	55,00,993	21,91,262	76,92,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	19,78,532	6,60,860	26,39,392
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA					

WELFARE

FINS0E0722.TXT

13-Office	0	1,959	1,959
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Expenses

21-Supplies and	0	26,535	26,535
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Materials

30-Other	1,59,135	54,645	2,13,780
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Contractual

Services

91-Medical	2,74,268	8,97,811	11,72,079
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Reimbursement

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TOTAL(MH)	24,11,935	16,41,810	40,53,745
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TOTAL (DDO)			24,11,935	16,41,810	40,53,745
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	33,09,668	12,00,324	45,09,992
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DISPENSARY - 1, LUDHIANA

91-Medical			19,95,331	24,39,152	44,34,483
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Reimbursement

TOTAL (MH)			53,04,999	36,39,476	89,44,475
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TOTAL (DDO)			53,04,999	36,39,476	89,44,475
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	2,22,933	61,012	2,83,945
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DISPENSARY NO. 1, MALOUT

30-Other	61,800	20,600	82,400
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Contractual

Services

91-Medical	1,54,759	8,05,784	9,60,543
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Reimbursement

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TOTAL(MH)	4,39,492	8,87,396	13,26,888
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TOTAL(DDO)	4,39,492	8,87,396	13,26,888
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SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	52,10,936	17,43,434	69,54,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 NO. 2, LUDHIANA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	21-Supplies and	16,100	0	16,100
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA		Materials			

WELFARE

91-Medical	22,90,233	15,95,167	38,85,400
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Reimbursement

*****				-----			
TOTAL(MH)				75,17,269	33,38,601	1,08,55,870	

*****				-----			
TOTAL(DD0)				75,17,269	33,38,601	1,08,55,870	

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	40,66,770	13,32,387	53,99,157		
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DISPENSARY, CHHEHARTA

13-Office	950	0	950	
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Expenses

91-Medical	15,24,380	15,01,225	30,25,605	
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Reimbursement

93-Electricity	1,370	0	1,370	
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,93,470	28,33,612	84,27,082

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TOTAL(DDO)	55,93,470	28,33,612	84,27,082

SENIOR MEDICAL OFFICER,ESI	2235	01-Salaries	62,956	0	62,956
HOSPITAL, HOSHIARPUR					

*****	-----	-----	-----
TOTAL(MH)	62,956	0	62,956

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TOTAL (DDO)	62,956	0	62,956
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SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	12,921	47,355	60,276
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A.P.JAIN, CIVIL HOSPITAL,RAJPURA	Reimbursement
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TOTAL (MH)	12,921	47,355	60,276
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TOTAL (DDO)	12,921	47,355	60,276
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,06,83,825	33,03,436	1,39,87,261
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FAMILY	WELFARE, PUNJAB	CHC,TIBA, KAPURTHALA					
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WELFARE

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TOTAL(MH)	1,06,83,825	33,03,436	1,39,87,261
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TOTAL(DD0)	1,06,83,825	33,03,436	1,39,87,261
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,49,63,027	50,23,199	1,99,86,226
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CHILDERN & GENERAL

HOSPITAL,BHATINDA

*****		-----		
TOTAL(MH)		1,49,63,027	50,23,199	1,99,86,226

*****		-----		
TOTAL(DDO)		1,49,63,027	50,23,199	1,99,86,226

SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	53,77,249	16,49,702	70,26,951
HOSPITAL, JAITU				

*****		-----		
TOTAL(MH)		53,77,249	16,49,702	70,26,951

*****		-----		
TOTAL(DDO)		53,77,249	16,49,702	70,26,951

SENIOR MEDICAL OFFICER,I/C CIVIL 2071	04-Pensionary	2,81,550	10,57,930	13,39,480
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HOSPITAL, MANSA	Charges
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TOTAL(MH)		2,81,550	10,57,930	13,39,480
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2210	01-Salaries	2,30,01,106	66,05,394	2,96,06,500
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	11-Domestic	580	0	580
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	Travel Expenses
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	91-Medical	21,028	1,70,283	1,91,311
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	Reimbursement
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	94-Water	5,000	0	5,000
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TOTAL(MH)	2,30,27,714	67,75,677	2,98,03,391	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			2,33,09,264	78,33,607	3,11,42,871

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2211	01-Salaries	65,940	23,299	89,239
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FAMILY

WELFARE, PUNJAB

HOSPITAL, GIDDERBAHA

FINS0E0722.TXT

WELFARE

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TOTAL(MH)65,94023,29989,239

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TOTAL(DDO)65,94023,29989,239

SENIOR MEDICAL OFFICER,I/C CIVIL 221001-Salaries3,38,67,6721,20,72,5434,59,40,215

HOSPITAL, KPT.

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TOTAL(MH)3,38,67,6721,20,72,5434,59,40,215

4,59,40,215

18,42,472

30,000

11,295

* * * * *

18,83,767

TOTAL (DDO)	FINS0E0722.TXT	14,10,198	4,73,569	18,83,767
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SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	14,18,500	4,74,284	18,92,784
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DISPENSARY, HAMIRA

91-Medical	42,727	0	42,727
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Reimbursement

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TOTAL (MH)	14,61,227	4,74,284	19,35,511
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TOTAL (DDO)	14,61,227	4,74,284	19,35,511
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	40,51,467	11,54,312	52,05,779
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

NAUSHERA PANNUA AT KAIRON

TOTAL(MH)	40,51,467	11,54,312	52,05,779
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TOTAL (DDO)	40,51,467	11,54,312	52,05,779
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	25,77,308	24,77,108	50,54,416
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FAMILY WELFARE, PUNJAB BOOTHGARH

WELFARE

*****	-----	-----	-----
TOTAL(MH)	25,77,308	24,77,108	50,54,416

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TOTAL(DD0)	25,77,308	24,77,108	50,54,416

SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	56,57,299	21,36,432	77,93,731
DERABASSI					

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TOTAL(MH)	56,57,299	21,36,432	77,93,731

TOTAL (DD0)			56,57,299	21,36,432	77,93,731
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	64,19,620	19,58,310	83,77,930
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GHARUAN

TOTAL (MH)			64,19,620	19,58,310	83,77,930
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TOTAL (DD0)			64,19,620	19,58,310	83,77,930
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SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	0	7,58,503	7,58,503
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PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			
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TOTAL(MH)	0	7,58,503	7,58,503
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TOTAL(DDO)	0	7,58,503	7,58,503
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,68,65,137	57,03,538	2,25,68,675
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PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,68,65,137	57,03,538	2,25,68,675

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TOTAL(DDO)	1,68,65,137	57,03,538	2,25,68,675

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	76,95,527	7,92,747	84,88,274
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,				
WELFARE	BAJJAKHANNA					

*****	-----	-----	-----
TOTAL(MH)	76,95,527	7,92,747	84,88,274

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TOTAL (DDO)			76,95,527	7,92,747	84,88,274
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,85,00,920	59,21,843	2,44,22,763
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PRIMARY HEALTH CENTRE, CHABAL

13-Office			10,000	0	10,000
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Expenses

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TOTAL (MH)			1,85,10,920	59,21,843	2,44,32,763
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TOTAL (DDO)			1,85,10,920	59,21,843	2,44,32,763
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SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,33,31,453	37,53,657	1,70,85,110
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PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

*****		-----		
TOTAL(MH)		1,33,31,453	37,53,657	1,70,85,110

*****		-----		
TOTAL(DD0)		1,33,31,453	37,53,657	1,70,85,110

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,48,17,411	51,35,960	1,99,53,371
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PRIMARY HEALTH CENTRE, GHARYALA

91-Medical	0	68,029	68,029
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Reimbursement

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TOTAL(MH)	1,48,17,411	52,03,989	2,00,21,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,48,17,411	52,03,989	2,00,21,400
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,16,13,870	39,79,092	1,55,92,962
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA					
WELFARE	BHIMESHAH, FAZILKA						

91-Medical	0	1,79,308	1,79,308
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Reimbursement

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TOTAL(MH)	1,16,13,870	41,58,400	1,57,72,270
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TOTAL(DDO)	1,16,13,870	41,58,400	1,57,72,270
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SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	48,97,231	15,19,261	64,16,492
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PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

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TOTAL(MH)	48,97,231	15,19,261	64,16,492
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TOTAL (DD0)			48,97,231	15,19,261	64,16,492
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	33,66,528	11,80,183	45,46,711
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PRIMARY HEALTH CENTRE, ALAMWALA

TOTAL (MH)			33,66,528	11,80,183	45,46,711
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TOTAL (DD0)			33,66,528	11,80,183	45,46,711
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	46,24,485	27,73,216	73,97,701
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

*****		-----		
TOTAL(MH)		46,24,485	27,73,216	73,97,701

*****		-----		
TOTAL(DDO)		46,24,485	27,73,216	73,97,701

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	31,12,220	9,81,362	40,93,582
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PRIMARY HEALTH CENTRE,DAROLI

BHAI

*****		-----		
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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)		31,12,220	9,81,362	40,93,582
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TOTAL(DDO)					31,12,220	9,81,362	40,93,582

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	46,75,399	16,85,828	63,61,227
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,DHUDIKE					
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WELFARE

TOTAL(MH)					46,75,399	16,85,828	63,61,227

*****			-----		
TOTAL (DDO)			46,75,399	16,85,828	63,61,227

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	47,61,516	14,26,993	61,88,509
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PRIMARY HEALTH CENTRE,DODA

*****			-----		
TOTAL (MH)			47,61,516	14,26,993	61,88,509

*****			-----		
TOTAL (DDO)			47,61,516	14,26,993	61,88,509

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,64,40,148	51,30,380	2,15,70,528
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PRIMARY HEALTH CENTRE,KOT ISA		FINS0E0722.TXT		
KHAN				
93-Electricity		2,40,000	0	2,40,000
Charges				
*****		-----		
TOTAL(MH)		1,66,80,148	51,30,380	2,18,10,528
2211	01-Salaries	43,58,314	15,00,252	58,58,566
*****		-----		
TOTAL(MH)		43,58,314	15,00,252	58,58,566
*****		-----		
TOTAL(DDO)		2,10,38,462	66,30,632	2,76,69,094

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	25,62,550	7,77,813	33,40,363
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PRIMARY HEALTH CENTRE, LAMBI

*****	-----	-----	-----
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TOTAL(MH)	25,62,550	7,77,813	33,40,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			25,62,550	7,77,813	33,40,363

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	39,45,051	20,04,206	59,49,257
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FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,PATTO HIRA
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WELFARE

*****	-----	-----	-----
TOTAL(MH)	39,45,051	20,04,206	59,49,257

*****	-----	-----	-----
TOTAL(DDO)	39,45,051	20,04,206	59,49,257

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,63,26,316	55,36,085	2,18,62,401
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PUBLIC HEALTH CENTRE, KHUI KHERE

91-Medical	0	62,522	62,522
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Reimbursement

*****		-----		
TOTAL(MH)		1,63,26,316	55,98,607	2,19,24,923

*****		-----		
TOTAL(DDO)		1,63,26,316	55,98,607	2,19,24,923

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,77,84,022	53,80,168	2,31,64,190
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PUBLIC HEALTH CENTRE, SITTOGUNNO

13-Office	6,040	0	6,040
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Expenses

93-Electricity	4,99,720	0	4,99,720
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Charges

***** -----

TOTAL(MH)	1,82,89,782	53,80,168	2,36,69,950
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***** -----

TOTAL(DD0)	1,82,89,782	53,80,168	2,36,69,950
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SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	1,56,92,637	60,95,439	2,17,88,076
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PUBLIC HEALTH CENTRE, CHAKOWAL

93-Electricity	0	2,00,000	2,00,000
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Charges

***** -----

TOTAL(MH)	1,56,92,637	62,95,439	2,19,88,076
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2235	01-Salaries	76,980	0	76,980
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	76,980	0	76,980
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TOTAL (DDO)	1,57,69,617	62,95,439	2,20,65,056
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HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	2, 43, 63, 333	75, 67, 836	3, 19, 31, 169
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FAMILY WELFARE, PUNJAB HOSPITAL, RAJPURA

WELFARE

*****		-----		
TOTAL(MH)		2,43,63,333	75,67,836	3,19,31,169

*****		-----		
TOTAL(DD0)		2,43,63,333	75,67,836	3,19,31,169

SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	55,93,679	16,69,811	72,63,490
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HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

13-Office	19,938	0	19,938
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Expenses

21-Supplies and	1,41,209	0	1,41,209
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Materials

91-Medical	25,750	0	25,750
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	57,80,576	16,69,811	74,50,387

*****	-----	-----	-----
TOTAL(DDO)	57,80,576	16,69,811	74,50,387

SENIOR MEDICAL OFFICER,MLA	2235	91-Medical	8,058	0	8,058
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HOSTEL DISPENSARY, PUNJAB	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	8,058	0	8,058

TOTAL(DDO)	8,058	0	8,058
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SENIOR MEDICAL OFFICER,NAUSHERA	2235	50-Other	0	2,00,000	2,00,000
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PANNUAN		Charges
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91-Medical	0	1,14,236	1,14,236
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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	3,14,236	3,14,236
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			TOTAL(DD0)	0	3,14,236	3,14,236
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	1,61,63,527	53,87,299	2,15,50,826
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FAMILY	WELFARE, PUNJAB	PUNIAN AT KAIRON				
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WELFARE

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			TOTAL(MH)	1,61,63,527	53,87,299	2,15,50,826
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TOTAL(DD0)			1,61,63,527	53,87,299	2,15,50,826
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SENIOR MEDICAL	2071	04-Pensionary	5,14,167	3,27,629	8,41,796
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OFFICER, P.H.C.BABA BAKALA		Charges			
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TOTAL(MH)			5,14,167	3,27,629	8,41,796
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2210		01-Salaries	3,04,51,070	1,12,25,754	4,16,76,824
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TOTAL(MH)			3,04,51,070	1,12,25,754	4,16,76,824
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TOTAL(DD0)			3,09,65,237	1,15,53,383	4,25,18,620
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SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	97,80,302	33,82,773	1,31,63,075
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BOOTHGARH

91-Medical	0	7,592	7,592
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	97,80,302	33,90,365	1,31,70,667
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TOTAL(DD0)	97,80,302	33,90,365	1,31,70,667
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SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,88,10,524	68,88,776	2,56,99,300
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GHARAUN

13-Office	33,539	0	33,539
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Expenses

93-Electricity	2,77,470	0	2,77,470
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,91,21,533	68,88,776	2,60,10,309
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	2235	FINS0E0722.TXT 50-Other	1,00,000	0	1,00,000
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FAMILY	WELFARE, PUNJAB	GHARAUN	Charges
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WELFARE

91-Medical	0	20,549	20,549
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	20,549	1,20,549
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TOTAL(DDO)	1,92,21,533	69,09,325	2,61,30,858
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SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	1,25,395	1,25,395
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HEALTH CENTER MUZZAFFERPUR	Reimbursement
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FINS0E0722.TXT					

TOTAL(MH)		0	1,25,395	1,25,395	

TOTAL(DDO)		0	1,25,395	1,25,395	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,79,46,068	58,57,903	2,38,03,971
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HEALTH CENTER SARHALI

93-Electricity	10,00,000	0	10,00,000
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Charges

TOTAL(MH)		1,89,46,068	58,57,903	2,48,03,971	

*****			FINS0E0722.TXT			-----		
TOTAL(DDO)				1,89,46,068	58,57,903	2,48,03,971		
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-Salaries	43,48,161	14,10,797	57,58,958	
HEALTH CENTER, SARHALI								
			*****			-----		
TOTAL(MH)					43,48,161	14,10,797	57,58,958	
*****						-----		
TOTAL(DDO)					43,48,161	14,10,797	57,58,958	
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	1,31,62,987	49,66,203	1,81,29,190	
HEALTH CENTER, SUR SINGH								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,31,62,987	49,66,203	1,81,29,190
*****			-----				
TOTAL (DDO)					1,31,62,987	49,66,203	1,81,29,190
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,85,82,186	63,31,487	2,49,13,673
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE					
WELFARE							

*****		-----		
TOTAL(MH)		1,85,82,186	63,31,487	2,49,13,673

2211	01-Salaries	3,89,65,165	1,76,73,358	5,66,38,523
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*****		-----		
TOTAL(MH)		3,89,65,165	1,76,73,358	5,66,38,523

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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FINSOE0722.TXT					
TOTAL (DDO)			5,75,47,351	2,41,04,845	8,16,52,196
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	89,23,343	26,35,060	1,15,58,403
HEALTH CENTRE DAROLI BHAI					
		93-Electricity	2,50,040	0	2,50,040
Charges					
*****			-----		
TOTAL (MH)			91,73,383	26,35,060	1,18,08,443
*****			-----		
TOTAL (DDO)			91,73,383	26,35,060	1,18,08,443
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,57,26,113	60,97,413	2,18,23,526
Page 3251					

HEALTH CENTRE DHUDIKE

93-Electricity	2,77,770	0	2,77,770
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,60,03,883	60,97,413	2,21,01,296

*****	-----	-----	-----
TOTAL (DDO)	1,60,03,883	60,97,413	2,21,01,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,45,60,086	44,89,700	1,90,49,786
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE PATTO HIR SINGH
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WELFARE

13-Office	5,000	19,272	24,272
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Expenses

93-Electricity	3,05,062	0	3,05,062
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,48,70,148	45,08,972	1,93,79,120
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TOTAL(DD0)	1,48,70,148	45,08,972	1,93,79,120
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,24,896	16,92,772	52,17,668
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HEALTH CENTRE SUJJON

*****	-----	-----	-----
TOTAL(MH)	35,24,896	16,92,772	52,17,668

*****	-----	-----	-----
TOTAL(DDO)	35,24,896	16,92,772	52,17,668

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,99,05,797	68,95,421	2,68,01,218
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HEALTH CENTRE VERKA

*****	-----	-----	-----
TOTAL(MH)	1,99,05,797	68,95,421	2,68,01,218

TOTAL (DDO)			1,99,05,797	68,95,421	2,68,01,218
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	26,92,236	9,66,280	36,58,516
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HEALTH CENTRE, ADAMPUR

TOTAL (MH)			26,92,236	9,66,280	36,58,516
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TOTAL (DDO)			26,92,236	9,66,280	36,58,516
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,33,87,539	48,13,686	1,82,01,225
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HEALTH CENTRE, ALAMWALA

91-Medical	2,69,397	0	2,69,397
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, ALAMWALA		Charges			
WELFARE							

TOTAL(DD0)			1,38,56,936	48,13,686	1,86,70,622
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	43,45,142	14,52,870	57,98,012
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HEALTH CENTRE, AMARGARH

TOTAL(MH)			43,45,142	14,52,870	57,98,012
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TOTAL(DD0)			43,45,142	14,52,870	57,98,012
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,91,78,435	94,84,978	2,86,63,413
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HEALTH CENTRE, ANANDPUR KALUR

*****		-----		
TOTAL(MH)		1,91,78,435	94,84,978	2,86,63,413

*****		-----		
TOTAL(DDO)		1,91,78,435	94,84,978	2,86,63,413

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,34,462	19,81,764	74,16,226
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HEALTH CENTRE, BABA BAKALA

*****		-----		
TOTAL(MH)		54,34,462	19,81,764	74,16,226

2235	04-Pensionary	0	2,00,000	2,00,000
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Charges

*****	-----			
TOTAL(MH)	0	2,00,000	2,00,000	

*****	-----			
TOTAL(DDO)	54,34,462	21,81,764	76,16,226	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	37,90,071	12,42,481	50,32,552
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HEALTH CENTRE, BALACHAUR

91-Medical	0	1,14,275	1,14,275	
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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)	37,90,071	13,56,756	51,46,827
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TOTAL(DD0)	37,90,071	13,56,756	51,46,827
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,15,558	10,74,670	44,90,228
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BALAIWALI
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WELFARE

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TOTAL(MH)			34,15,558	10,74,670	44,90,228
*****			-----		
TOTAL(DDO)			34,15,558	10,74,670	44,90,228
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,36,65,502	45,13,742	1,81,79,244
HEALTH CENTRE, BALIANWALI					
*****			-----		
TOTAL(MH)			1,36,65,502	45,13,742	1,81,79,244
*****			-----		
TOTAL(DDO)			1,36,65,502	45,13,742	1,81,79,244

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,68,670	0	8,68,670
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HEALTH CENTRE, BARAPIND

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TOTAL(MH)	8,68,670	0	8,68,670
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TOTAL(DDO)	8,68,670	0	8,68,670
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SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	18,584	18,584
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HEALTH CENTRE, BARNALA	Reimbursement
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TOTAL(MH)	0	18,584	18,584
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TOTAL(DDO)	0	18,584	18,584
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,53,22,932	55,43,591	2,08,66,523
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HEALTH CENTRE, BEHRAMPUR

91-Medical	0	38,734	38,734
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GOVERNMENT OF PUNJAB	Page	901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,00,000	0	1,00,000
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BEHRAMPUR	Charges
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WELFARE

TOTAL(MH)	1,54,22,932	55,82,325	2,10,05,257
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2211	01-Salaries	39,52,992	11,67,648	51,20,640
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91-Medical	88,869	0	88,869
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Reimbursement

TOTAL(MH)	40,41,861	11,67,648	52,09,509
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TOTAL(DD0)	1,94,64,793	67,49,973	2,62,14,766
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,37,626	19,43,599	77,81,225
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HEALTH CENTRE, BHADSO

*****	-----	-----	-----
TOTAL(MH)	58,37,626	19,43,599	77,81,225

2235	91-Medical	45,890	0	45,890
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	45,890	0	45,890

*****	-----	-----	-----
TOTAL(DD0)	58,83,516	19,43,599	78,27,115

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,55,16,283	83,57,007	3,38,73,290
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HEALTH CENTRE, BHADSON

13-Office	0	5,000	5,000
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Expenses

93-Electricity	76,340	0	76,340
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Charges

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TOTAL(MH)	2,55,92,623	83,62,007	3,39,54,630
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TOTAL(DDO)	2,55,92,623	83,62,007	3,39,54,630
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,46,97,112	48,58,485	1,95,55,597
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH CENTRE, BHAGTA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	09-Repair and	10,000	0	10,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA		Maintenance of			
WELFARE				Staff Cars			
				10-POL of	20,000	0	20,000
				Office Vehicles			

	13-Office	3,496	996	4,492
	Expenses			
	58-Repairs and	7,087	0	7,087
	Maintenance of			
	Transport			
	Vehicles			
	93-Electricity	2,95,890	0	2,95,890
	Charges			
***** -----				
	TOTAL(MH)	1,50,33,585	48,59,481	1,98,93,066

2211	01-Salaries	39,22,414	16,14,073	55,36,487
	91-Medical	0	20,384	20,384
	Reimbursement			

*****		-----		
TOTAL(MH)		39,22,414	16,34,457	55,56,871

*****		-----		
TOTAL(DDO)		1,89,55,999	64,93,938	2,54,49,937

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,31,93,217	38,89,380	1,70,82,597
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HEALTH CENTRE, BHARATGARH

13-Office	0	4,684	4,684
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Expenses

93-Electricity	0	32,943	32,943
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Charges

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TOTAL(MH)	1,31,93,217	39,27,007	1,71,20,224
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2211	01-Salaries	33,22,855	12,67,245	45,90,100
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TOTAL(MH)	33,22,855	12,67,245	45,90,100
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2235	50-Other	1,00,000	0	1,00,000
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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)				1,00,000	0	1,00,000
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TOTAL(DD0)				1,66,16,072	51,94,252	2,18,10,324
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,32,923	38,81,410	1,54,14,333
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHAWANIGARH
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WELFARE

13-Office	3,002	4,503	7,505
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Expenses

93-Electricity	2,00,000	0	2,00,000
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TOTAL(MH)		1,17,35,925	38,85,913	1,56,21,838

2211	01-Salaries	42,59,038	12,77,501	55,36,539
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TOTAL(MH)		42,59,038	12,77,501	55,36,539

2235	91-Medical	0	1,03,789	1,03,789
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,03,789	1,03,789

TOTAL(DDO)			1,59,94,963	52,67,203	2,12,62,166
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,04,84,550	73,09,372	2,77,93,922
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HEALTH CENTRE, BHULLAR,

GURDASPUR

91-Medical		18,440	1,83,732	2,02,172
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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)		2,06,02,990	74,93,104	2,80,96,094
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2211	01-Salaries	68,69,419	23,40,568	92,09,987
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*****	-----	-----	-----
TOTAL(MH)	68,69,419	23,40,568	92,09,987

*****	-----	-----	-----
TOTAL(DDO)	2,74,72,409	98,33,672	3,73,06,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	36,72,052	15,61,216	52,33,268
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA					

WELFARE

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*****		-----		
TOTAL(MH)		36,72,052	15,61,216	52,33,268

*****		-----		
TOTAL(DD0)		36,72,052	15,61,216	52,33,268

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	43,20,324	23,09,046	66,29,370
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HEALTH CENTRE, BUDHAWAR

*****		-----		
TOTAL(MH)		43,20,324	23,09,046	66,29,370

2235	23-Cost of	11,103	0	11,103
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*****		-----		
TOTAL(MH)		11,103	0	11,103

*****		-----		
TOTAL(DD0)		43,31,427	23,09,046	66,40,473

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,36,98,169	97,13,820	3,34,11,989
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HEALTH CENTRE, BUDLADA

11-Domestic	1,975	0	1,975
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Travel Expenses

13-Office	24,961	0	24,961
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Expenses

93-Electricity	5,00,000	0	5,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,42,25,105	97,13,820	3,39,38,925

2211	01-Salaries	44,99,946	13,98,622	58,98,568
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TOTAL(MH)	44,99,946	13,98,622	58,98,568

*****	-----	-----	-----
TOTAL(DD0)	2,87,25,051	1,11,12,442	3,98,37,493

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	27,93,484	6,36,212	34,29,696
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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 CENTRE, BUGHAL BADHANI

TOTAL(MH)	27,93,484	6,36,212	34,29,696
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TOTAL(DD0)	27,93,484	6,36,212	34,29,696
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,13,61,830	1,15,65,482	3,29,27,312
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, CHAKSHERWALA

WELFARE

91-Medical	46,049	0	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)	2,15,78,839	1,15,65,482	3,31,44,321
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TOTAL (DDO)	2,15,78,839	1,15,65,482	3,31,44,321
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,95,84,519	68,68,160	2,64,52,679
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HEALTH CENTRE, CHAMKAUR SAHIB

*****		-----		
TOTAL(MH)		1,95,84,519	68,68,160	2,64,52,679

2211	01-Salaries	31,05,738	12,94,599	44,00,337
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*****		-----		
TOTAL(MH)		31,05,738	12,94,599	44,00,337

*****		-----		
TOTAL(DD0)		2,26,90,257	81,62,759	3,08,53,016

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,35,44,302	45,73,125	1,81,17,427
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HEALTH CENTRE, CHANARTHAL KALAN

93-Electricity	1,25,000	0	1,25,000
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Charges

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TOTAL(MH)	1,36,69,302	45,73,125	1,82,42,427
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2211	01-Salaries	37,20,075	13,39,983	50,60,058
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TOTAL(MH)	37,20,075	13,39,983	50,60,058
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,73,89,377	59,13,108	2,33,02,485

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,11,253	11,03,712	50,14,965
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL					
WELFARE							

*****					-----		
TOTAL (MH)					39,11,253	11,03,712	50,14,965

*****					-----		
TOTAL (DD0)					39,11,253	11,03,712	50,14,965

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,10,517	8,88,302	37,98,819
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HEALTH CENTRE, DABWALA KALAN

91-Medical	9,936	0	9,936
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Reimbursement

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TOTAL(MH)	29,20,453	8,88,302	38,08,755
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TOTAL(DDO)	29,20,453	8,88,302	38,08,755
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,17,06,695	73,72,139	2,90,78,834
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HEALTH CENTRE, DHANAULA

13-Office	0	4,970	4,970
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Expenses

91-Medical	4,46,549	1,50,612	5,97,161
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Reimbursement

93-Electricity	2,50,000	0	2,50,000
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Charges

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TOTAL(MH)	2,24,03,244	75,27,721	2,99,30,965
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2211	01-Salaries	61,86,930	20,23,061	82,09,991
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TOTAL(MH)	61,86,930	20,23,061	82,09,991
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TOTAL(DD0)	2,85,90,174	95,50,782	3,81,40,956
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SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	1,04,300	1,04,300
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HEALTH CENTRE, DHANOLA	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	0	1,04,300	1,04,300
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TOTAL(DDO)	0	1,04,300	1,04,300
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,92,18,762	67,87,609	2,60,06,371
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHIANPUR
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WELFARE

91-Medical	2,61,180	0	2,61,180
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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)	1,95,79,942	67,87,609	2,63,67,551
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TOTAL(DDO)	1,95,79,942	67,87,609	2,63,67,551
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,55,81,540	56,80,520	2,12,62,060
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HEALTH CENTRE, DHILLWAN

*****	-----	-----	-----
TOTAL(MH)	1,55,81,540	56,80,520	2,12,62,060

2211	01-Salaries	45,17,080	12,74,010	57,91,090
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TOTAL(MH)	45,17,080	12,74,010	57,91,090

*****	-----	-----	-----
TOTAL(DD0)	2,00,98,620	69,54,530	2,70,53,150

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	0	15,391	15,391
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HEALTH CENTRE, DHURI		Reimbursement			
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TOTAL(MH)		0	15,391	15,391
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TOTAL(DDO)		0	15,391	15,391
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,67,01,260	55,04,964	2,22,06,224
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HEALTH CENTRE, DODA					
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		91-Medical	27,550	0	27,550
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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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	3,36,290	1,20,810	4,57,100
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DODA					
WELFARE							
				*****	-----	-----	-----
				TOTAL (MH)	1,70,65,100	56,25,774	2,26,90,874
				*****	-----	-----	-----
				TOTAL (DDO)	1,70,65,100	56,25,774	2,26,90,874

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,52,09,175	34,27,277	1,86,36,452
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HEALTH CENTRE, DORANGLA

91-Medical	19,129	0	19,129
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Reimbursement

93-Electricity	41,240	0	41,240
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Charges

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TOTAL(MH)	1,52,69,544	34,27,277	1,86,96,821
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2211	01-Salaries	36,94,196	15,57,578	52,51,774
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TOTAL(MH)	36,94,196	15,57,578	52,51,774
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TOTAL(DDO)	1,89,63,740	49,84,855	2,39,48,595
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,24,293	59,25,543	2,45,49,836
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HEALTH CENTRE, FATEGARH CHURIAN

91-Medical	0	24,475	24,475
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,87,24,293	59,50,018	2,46,74,311
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2211	01-Salaries	29,22,920	9,34,464	38,57,384
*****		-----	-----	-----
TOTAL(MH)		29,22,920	9,34,464	38,57,384

*****		-----	-----	-----
TOTAL(DDO)		2,16,47,213	68,84,482	2,85,31,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,65,13,309	52,98,141	2,18,11,450
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FEROZESHAH					

WELFARE

TOTAL(MH)		1,65,13,309	52,98,141	2,18,11,450	
2211	01-Salaries	39,02,708	11,95,383	50,98,091	
*****		-----			
TOTAL(MH)		39,02,708	11,95,383	50,98,091	
*****		-----			
TOTAL(DD0)		2,04,16,017	64,93,524	2,69,09,541	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,29,039	23,36,841	62,65,880
HEALTH CENTRE, GUNIANA					

FINSOE0722.TXT					
91-Medical		0	1,09,483	1,09,483	
Reimbursement					

TOTAL(MH)		39,29,039	24,46,324	63,75,363	

TOTAL(DDO)		39,29,039	24,46,324	63,75,363	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,58,184	21,39,352	62,97,536
HEALTH CENTRE, GURUHARSAHAI					

TOTAL(MH)		41,58,184	21,39,352	62,97,536	

TOTAL (DD0)			41,58,184	21,39,352	62,97,536
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,28,085	12,75,743	48,03,828
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HEALTH CENTRE, HALTA BADLA

TOTAL (MH)			35,28,085	12,75,743	48,03,828
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TOTAL (DD0)			35,28,085	12,75,743	48,03,828
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,16,46,636	39,63,501	1,56,10,137
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HEALTH CENTRE, HATHAUR

93-Electricity 62,130 0 62,130

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

***** -----

TOTAL(MH) 1,17,08,766 39,63,501 1,56,72,267

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	48,12,186	22,80,797	70,92,983
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR
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WELFARE

TOTAL(MH)	48,12,186	22,80,797	70,92,983

TOTAL(DDO)	1,65,20,952	62,44,298	2,27,65,250

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,28,48,201	39,80,632	1,68,28,833
HEALTH CENTRE, JAIMAL SINGH					

TOTAL(MH)	1,28,48,201	39,80,632	1,68,28,833

TOTAL(DDO)	1,28,48,201	39,80,632	1,68,28,833

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,86,243	16,34,352	56,20,595
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HEALTH CENTRE, JAMSHER KHAS

*****	-----	-----	-----
TOTAL(MH)	39,86,243	16,34,352	56,20,595

*****	-----	-----	-----
TOTAL(DD0)	39,86,243	16,34,352	56,20,595

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,64,52,530	68,02,058	2,32,54,588
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HEALTH CENTRE, JAND SAHIB

13-Office	12,500	0	12,500
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Expenses

93-Electricity	16,510	36,240	52,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,64,81,540	68,38,298	2,33,19,838

2211	01-Salaries	61,53,662	22,73,932	84,27,594
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TOTAL(MH)	61,53,662	22,73,932	84,27,594

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DD0)	2,26,35,202	91,12,230	3,17,47,432
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	17,07,607	3,74,521	20,82,128
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA
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WELFARE

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TOTAL (MH)	17,07,607	3,74,521	20,82,128
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TOTAL (DD0)	17,07,607	3,74,521	20,82,128
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	33,28,939	11,47,277	44,76,216
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HEALTH CENTRE, JANDWAL

*****		-----		
TOTAL(MH)		33,28,939	11,47,277	44,76,216

*****		-----		
TOTAL(DDO)		33,28,939	11,47,277	44,76,216

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,01,730	72,60,170	2,61,61,900
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HEALTH CENTRE, KAHNUWAN

*****		-----		
TOTAL(MH)		1,89,01,730	72,60,170	2,61,61,900

*****		-----		
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TOTAL(DD0)			1,89,01,730	72,60,170	2,61,61,900
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,12,245	8,03,739	31,15,984
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HEALTH CENTRE, KALA BAKARA

*****	-----	-----	-----
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TOTAL(MH)			23,12,245	8,03,739	31,15,984
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TOTAL(DD0)			23,12,245	8,03,739	31,15,984
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,07,061	23,40,021	63,47,082
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HEALTH CENTRE, KALA SANGHIAN

*****	-----	-----	-----
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TOTAL(MH)	40,07,061	23,40,021	63,47,082
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TOTAL(DDO)	40,07,061	23,40,021	63,47,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	8,14,530	11,77,626	19,92,156
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA		Charges			
WELFARE							

***** -----

TOTAL(MH) 8,14,530 11,77,626 19,92,156

2210 01-Salaries 1,73,43,736 69,94,172 2,43,37,908

91-Medical 0 23,869 23,869

Reimbursement

93-Electricity 0 2,80,000 2,80,000

Charges

***** -----

TOTAL(MH) 1,73,43,736 72,98,041 2,46,41,777

***** -----

TOTAL(DD0) 1,81,58,266 84,75,667 2,66,33,933

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,15,37,271	42,57,916	1,57,95,187
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HEALTH CENTRE, KALO MAJRA

*****	-----	-----	-----
TOTAL(MH)	1,15,37,271	42,57,916	1,57,95,187

*****	-----	-----	-----
TOTAL(DD0)	1,15,37,271	42,57,916	1,57,95,187

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,63,338	9,54,088	39,17,426
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HEALTH CENTRE, KALOMAJRA,

PATIALA

*****	-----	-----	-----
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		FINS0E0722.TXT			
		TOTAL(MH)	29,63,338	9,54,088	39,17,426
	2235	50-Other	2,00,000	0	2,00,000
Charges					
		91-Medical	20,839	0	20,839
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			2,20,839	0	2,20,839
*****			-----	-----	-----
TOTAL(DDO)			31,84,177	9,54,088	41,38,265
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,73,356	17,47,644	41,21,000

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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 CENTRE, KARTARPUR

TOTAL(MH)	23,73,356	17,47,644	41,21,000
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TOTAL (DD0)	23,73,356	17,47,644	41,21,000
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,73,793	61,39,919	2,51,13,712
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KASSOANA			
WELFARE					
			13-Office	2,500	02,500
			Expenses		
			93-Electricity	2,43,100	02,43,100
			Charges		

		TOTAL(MH)		1,92,19,393	61,39,9192,53,59,312

		TOTAL(DD0)		1,92,19,393	61,39,9192,53,59,312
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	40,24,93619,58,03659,82,972

HEALTH CENTRE, KASSOWANA

*****		-----		
TOTAL(MH)		40,24,936	19,58,036	59,82,972

*****		-----		
TOTAL(DDO)		40,24,936	19,58,036	59,82,972

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	59,87,954	19,27,430	79,15,384
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HEALTH CENTRE, KAUHRIAN

*****		-----		
TOTAL(MH)		59,87,954	19,27,430	79,15,384

2235	91-Medical	0	95,420	95,420
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	95,420	95,420

*****	-----	-----	-----
TOTAL(DDO)	59,87,954	20,22,850	80,10,804

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,22,59,849	46,31,624	1,68,91,473
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, KAULI

*****	-----	-----	-----
TOTAL(MH)	1,22,59,849	46,31,624	1,68,91,473

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,99,695	12,60,070	47,59,765
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, KAULI

WELFARE

*****	-----	-----	-----
TOTAL(MH)	34,99,695	12,60,070	47,59,765

2235	91-Medical	42,564	0	42,564
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,564	0	42,564
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TOTAL(DDO)	1,58,02,108	58,91,694	2,16,93,802
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,75,01,748	1,01,55,353	3,76,57,101
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HEALTH CENTRE, KHIALA KALAN

10-POL of	5,000	0	5,000
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Office Vehicles

11-Domestic	1,040	1,560	2,600
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Travel Expenses

13-Office	28,354	0	28,354
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Expenses

	91-Medical	2,86,351	19,271	3,05,622
	Reimbursement			
	93-Electricity	3,97,790	0	3,97,790
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,82,20,283	1,01,76,184	3,83,96,467

2235	50-Other	0	2,00,000	2,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	2,00,000	2,00,000

TOTAL (DDO)	2,82,20,283	1,03,76,184	3,85,96,467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	39,89,434	12,98,555	52,87,989
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KHUI KHERA
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WELFARE

91-Medical	1,16,969	0	1,16,969
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Reimbursement

*****		-----		
TOTAL(MH)		41,06,403	12,98,555	54,04,958

*****		-----		
TOTAL(DD0)		41,06,403	12,98,555	54,04,958

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,44,97,358	49,64,716	1,94,62,074
HEALTH CENTRE, KIRATPUR SAHIB					

*****		-----		
TOTAL(MH)		1,44,97,358	49,64,716	1,94,62,074

*****		-----		
TOTAL(DD0)		1,44,97,358	49,64,716	1,94,62,074

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,83,773	1,37,896	23,21,669
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HEALTH CENTRE, KOOMKALAN

*****	-----	-----	-----
TOTAL(MH)	21,83,773	1,37,896	23,21,669

*****	-----	-----	-----
TOTAL(DD0)	21,83,773	1,37,896	23,21,669

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,50,58,784	67,50,359	2,18,09,143
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HEALTH CENTRE, LAMBI

91-Medical	0	17,135	17,135
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Reimbursement

93-Electricity	2,82,799	0	2,82,799
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,41,583	67,67,494	2,21,09,077
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TOTAL(DDO)	1,53,41,583	67,67,494	2,21,09,077
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,55,97,696	52,63,236	2,08,60,932
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HEALTH CENTRE, LONGOWAL

13-Office	16,910	6,090	23,000
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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

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	1,99,160	0	1,99,160
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, LONGOWAL		Charges			
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WELFARE

*****-----

TOTAL(MH)	1,58,13,766	52,69,326	2,10,83,092
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2211	01-Salaries	41,87,474	13,61,315	55,48,789
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TOTAL(MH)	41,87,474	13,61,315	55,48,789
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	17,736	17,736
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,17,736	2,17,736
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TOTAL(DDO)	2,00,01,240	68,48,377	2,68,49,617
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	98,41,736	52,54,532	1,50,96,268
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HEALTH CENTRE, MACHIWALA

		*****	-----		
TOTAL(MH)			98,41,736	52,54,532	1,50,96,268
2211	01-Salaries		19,77,507	2,73,384	22,50,891
		*****	-----		
TOTAL(MH)			19,77,507	2,73,384	22,50,891
		*****	-----		
TOTAL(DD0)			1,18,19,243	55,27,916	1,73,47,159
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,39,462	0	38,39,462
HEALTH CENTRE, MANAPUR					
		*****	-----		

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TOTAL (MH)	38,39,462	0	38,39,462
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TOTAL (DDO)	38,39,462	0	38,39,462
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,48,35,400	63,17,895	2,11,53,295
HEALTH CENTRE, MAND BHANDER					

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0722.TXT

TOTAL(MH)			1,48,35,400	63,17,895	2,11,53,295
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,69,693	15,03,478	60,73,171
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAND BHANDER
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WELFARE

*****	-----	-----	-----		
TOTAL(MH)			45,69,693	15,03,478	60,73,171

*****	-----	-----	-----		
TOTAL(DD0)			1,94,05,093	78,21,373	2,72,26,466

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	35,52,385	16,20,394	51,72,779
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HEALTH CENTRE, MANDOT

***** -----

TOTAL(MH)	35,52,385	16,20,394	51,72,779
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***** -----

TOTAL(DD0)	35,52,385	16,20,394	51,72,779
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,53,04,559	53,36,587	2,06,41,146
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HEALTH CENTRE, MANUPUR

***** -----

TOTAL(MH)	1,53,04,559	53,36,587	2,06,41,146
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2235	01-Salaries	1,37,948	0	1,37,948
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TOTAL(MH)	1,37,948	0	1,37,948
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TOTAL (DDO)			1,54,42,507	53,36,587	2,07,79,094
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	47,34,254	14,38,492	61,72,746
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HEALTH CENTRE, MEHAKPUR

TOTAL (MH)			47,34,254	14,38,492	61,72,746
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TOTAL (DDO)			47,34,254	14,38,492	61,72,746
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,35,81,082	45,87,570	1,81,68,652
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HEALTH CENTRE, MEHAL KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	2,00,000	0	2,00,000
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MEHAL KALAN		Charges			
WELFARE							

TOTAL(MH)	1,37,81,082	45,87,570	1,83,68,652
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2211	01-Salaries	25,60,711	10,26,115	35,86,826
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*****					-----				
TOTAL(MH)					25,60,711	10,26,115	35,86,826		

2235	91-Medical	4,01,613	0	4,01,613					
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Reimbursement

*****					-----				
TOTAL(MH)					4,01,613	0	4,01,613		

*****					-----				
TOTAL(DDO)					1,67,43,406	56,13,685	2,23,57,091		

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	45,23,905	13,96,855	59,20,760				
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HEALTH CENTRE, MOONAK

*****					-----				
TOTAL(MH)					45,23,905	13,96,855	59,20,760		

2235	91-Medical	0	46,555	46,555					
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Reimbursement

*****					-----				
TOTAL(MH)					0	46,555	46,555		

*****					-----				
TOTAL(DD0)					45,23,905	14,43,410	59,67,315		

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	34,71,913	10,32,204	45,04,117				
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HEALTH CENTRE, MUJAFFARPUR

91-Medical	0	31,002	31,002
Reimbursement			

*****	-----		
TOTAL(MH)	34,71,913	10,63,206	45,35,119

*****	-----		
TOTAL(DDO)	34,71,913	10,63,206	45,35,119

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,17,256	4,97,576	20,14,832
HEALTH CENTRE, MUKANDPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				15,17,256	4,97,576	20,14,832
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TOTAL(DDO)				15,17,256	4,97,576	20,14,832
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,95,769	14,35,245	47,31,014
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NANDPUR KALOUR
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WELFARE

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TOTAL(MH)				32,95,769	14,35,245	47,31,014
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TOTAL (DD0)			32,95,769	14,35,245	47,31,014
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,61,00,854	54,97,914	2,15,98,768
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HEALTH CENTRE, NATHANA

		13-Office	500	0	500
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Expenses

TOTAL (MH)			1,61,01,354	54,97,914	2,15,99,268
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2211		01-Salaries	38,43,088	11,26,339	49,69,427
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TOTAL (MH)			38,43,088	11,26,339	49,69,427
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TOTAL(DD0)	1,99,44,442	66,24,253	2,65,68,695
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,58,97,819	1,26,70,069	4,85,67,888
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HEALTH CENTRE, NAUSHERA MAJJA

SINGH

93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	3,59,97,819	1,26,70,069	4,86,67,888
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2211	01-Salaries	58,67,241	3,54,296	62,21,537
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TOTAL(MH)	58,67,241	3,54,296	62,21,537

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TOTAL(DDO)	4,18,65,060	1,30,24,365	5,48,89,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	41,92,223	14,61,275	56,53,498
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI					

WELFARE

*****		-----		
TOTAL(MH)		41,92,223	14,61,275	56,53,498

*****		-----		
TOTAL(DD0)		41,92,223	14,61,275	56,53,498

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,98,62,711	61,39,874	2,60,02,585
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HEALTH CENTRE, PAKHOWAL

*****		-----		
TOTAL(MH)		1,98,62,711	61,39,874	2,60,02,585

2211	01-Salaries	29,72,437	79,568	30,52,005
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FINSOE0722.TXT			

TOTAL(MH)	29,72,437	79,568	30,52,005

TOTAL(DDO)	2,28,35,148	62,19,442	2,90,54,590

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,88,436	11,82,831	35,71,267
HEALTH CENTRE, PALDI					

TOTAL(MH)	23,88,436	11,82,831	35,71,267

TOTAL(DDO)	23,88,436	11,82,831	35,71,267

SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	16,702	0	16,702
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HEALTH CENTRE, PATIALA		Reimbursement			
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TOTAL(MH)		16,702	0	16,702
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TOTAL(DDO)		16,702	0	16,702
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,28,36,243	38,85,513	1,67,21,756
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HEALTH CENTRE, PAYAL					
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TOTAL(MH)		1,28,36,243	38,85,513	1,67,21,756
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	21,37,730	19,25,852	40,63,582
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, PAYAL					
WELFARE							
			*****		-----	-----	-----
			TOTAL (MH)		21,37,730	19,25,852	40,63,582
*****					-----	-----	-----
TOTAL (DDO)					1,49,73,973	58,11,365	2,07,85,338

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	28,93,180	13,52,603	42,45,783
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HEALTH CENTRE, POSSI

*****	-----	-----	-----
TOTAL(MH)	28,93,180	13,52,603	42,45,783

*****	-----	-----	-----
TOTAL(DDO)	28,93,180	13,52,603	42,45,783

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,58,92,561	62,66,734	2,21,59,295
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HEALTH CENTRE, RANJIT BAGH

91-Medical	69,980	0	69,980
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Reimbursement

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,62,541	62,66,734	2,23,29,275

2211	01-Salaries	27,60,907	11,01,056	38,61,963
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*****	-----	-----	-----
TOTAL(MH)	27,60,907	11,01,056	38,61,963

*****	-----	-----	-----
TOTAL(DD0)	1,88,23,448	73,67,790	2,61,91,238

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,78,588	2,89,980	8,68,568
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HEALTH CENTRE, SAMRALA

13-Office	0	1,000	1,000
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Expenses

21-Supplies and	1,501	4,608	6,109
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Materials

91-Medical	3,92,852	2,68,651	6,61,503
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	9,72,941	5,64,239	15,37,180	

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TOTAL(DD0)	9,72,941	5,64,239	15,37,180	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,24,17,273	41,84,644	1,66,01,917
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT					
WELFARE							

13-Office	1,000	0	1,000
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Expenses

92-Telephone	0	1,804	1,804
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93-Electricity	0	58,000	58,000
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Charges

*****			-----		
TOTAL (MH)			1,24,18,273	42,44,448	1,66,62,721
2211	01-Salaries		41,61,342	11,29,281	52,90,623
*****			-----		
TOTAL (MH)			41,61,342	11,29,281	52,90,623
*****			-----		
TOTAL (DDO)			1,65,79,615	53,73,729	2,19,53,344
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,78,33,358	61,21,917	2,39,55,275
HEALTH CENTRE, SARDULGARH					
		13-Office	12,130	0	12,130

Expenses

91-Medical	1,25,894	0	1,25,894
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Reimbursement

93-Electricity	4,26,190	0	4,26,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,83,97,572	61,21,917	2,45,19,489
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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 (DD0)	1,83,97,572	61,31,917	2,45,29,489
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	21,84,363	7,17,406	29,01,769
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAROYA					
WELFARE							

TOTAL (MH)	21,84,363	7,17,406	29,01,769
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TOTAL (DDO)	21,84,363	7,17,406	29,01,769
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,13,747	15,09,710	53,23,457
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HEALTH CENTRE, SHAHKOT

91-Medical	15,564	0	15,564
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Reimbursement

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TOTAL (MH)	38,29,311	15,09,710	53,39,021
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TOTAL (DDO)	38,29,311	15,09,710	53,39,021
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,35,02,533	51,88,919	1,86,91,452
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HEALTH CENTRE, SHERPUR

13-Office	13,959	3,002	16,961
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Expenses

91-Medical	0	99,045	99,045
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Reimbursement

93-Electricity	56,220	0	56,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,35,72,712	52,90,966	1,88,63,678
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2211	01-Salaries	40,83,362	12,94,220	53,77,582
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TOTAL(MH)		40,83,362	12,94,220	53,77,582
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2235	91-Medical	0	1,46,155	1,46,155
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Reimbursement

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TOTAL(MH)		0	1,46,155	1,46,155
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TOTAL(DDO)		1,76,56,074	67,31,341	2,43,87,415
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,55,02,797	92,31,565	3,47,34,362
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA					
WELFARE							

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TOTAL(MH)	2,55,02,797	92,31,565	3,47,34,362
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TOTAL(DDO)	2,55,02,797	92,31,565	3,47,34,362
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SENIOR MEDICAL OFFICER,PRIMARY	2211	FINSOE0722.TXT 01-Salaries	39,07,076	13,84,757	52,91,833
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HEALTH CENTRE, SHUTRANA, PATIALA

91-Medical	0	79,463	79,463
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Reimbursement

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TOTAL(MH)	39,07,076	14,64,220	53,71,296
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2235	91-Medical	8,273	0	8,273
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Reimbursement

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TOTAL(MH)	8,273	0	8,273
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TOTAL (DD0)	FINS0E0722.TXT	39,15,349	14,64,220	53,79,569
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	51,72,459	14,03,371	65,75,830
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HEALTH CENTRE, SIDHWANBET

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TOTAL (MH)	51,72,459	14,03,371	65,75,830
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TOTAL (DD0)	51,72,459	14,03,371	65,75,830
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,06,743	13,09,382	44,16,125
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HEALTH CENTRE, SITTO GUNN

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FINSOE0722.TXT

TOTAL (MH)	31,06,743	13,09,382	44,16,125
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TOTAL (DDO)	31,06,743	13,09,382	44,16,125
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,37,28,720	98,60,264	3,35,88,984
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HEALTH CENTRE, SUDHAR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	93-Electricity	0	65,000	65,000
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FINS0E0722.TXT			
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SUDHAR	Charges
WELFARE			

TOTAL(MH)			
2,37,28,72099,25,2643,36,53,984			
2211	01-Salaries	26,84,693	12,28,69239,13,385

TOTAL(MH)			
26,84,69312,28,69239,13,385			

TOTAL(DD0)			
2,64,13,4131,11,53,9563,75,67,369			
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,79,39,21575,84,5802,55,23,795
HEALTH CENTRE, TALWANDI SAHIB			

50-Other	49,800	0	49,800
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Charges

93-Electricity	1,17,571	0	1,17,571
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Charges

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TOTAL(MH)	1,81,06,586	75,84,580	2,56,91,166
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2211	01-Salaries	49,01,420	16,89,990	65,91,410
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TOTAL(MH)	49,01,420	16,89,990	65,91,410
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TOTAL(DD0)	2,30,08,006	92,74,570	3,22,82,576
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	44,67,217	21,35,897	66,03,114
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HEALTH CENTRE, TANDA

*****	-----	-----	-----
TOTAL(MH)	44,67,217	21,35,897	66,03,114

*****	-----	-----	-----
TOTAL(DDO)	44,67,217	21,35,897	66,03,114

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,83,61,727	51,72,706	2,35,34,433
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HEALTH CENTRE, TAPA

91-Medical	22,130	20,000	42,130
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Reimbursement

93-Electricity3,00,0002,00,0005,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	1,86,83,857	53,92,706	2,40,76,563
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,57,737	12,85,090	51,42,827
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, TAPA
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WELFARE

		*****	-----		
TOTAL (MH)			38,57,737	12,85,090	51,42,827
2235	91-Medical		0	27,605	27,605
Reimbursement					
		*****	-----		
TOTAL (MH)			0	27,605	27,605
		*****	-----		
TOTAL (DDO)			2,25,41,594	67,05,401	2,92,46,995
SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	47,69,319	27,46,086	75,15,405
HEALTH CENTRE, THRIEWAL					

*****		-----		
TOTAL(MH)		47,69,319	27,46,086	75,15,405

*****		-----		
TOTAL(DD0)		47,69,319	27,46,086	75,15,405

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,41,503	12,94,431	42,35,934
HEALTH CENTRE, TIBBA					

*****		-----		
TOTAL(MH)		29,41,503	12,94,431	42,35,934

*****		-----		
TOTAL(DD0)		29,41,503	12,94,431	42,35,934

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,34,74,394	52,24,764	1,86,99,158
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HEALTH CENTRE,MAINWIND

*****	-----	-----	-----
TOTAL(MH)	1,34,74,394	52,24,764	1,86,99,158

*****	-----	-----	-----
TOTAL(DDO)	1,34,74,394	52,24,764	1,86,99,158

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	2,25,64,871	90,33,135	3,15,98,006
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FAMILY	WELFARE, PUNJAB	HEALTH UNIT, GHAROTA
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WELFARE

91-Medical	0	3,70,160	3,70,160
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Reimbursement

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----		
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TOTAL(MH)	2,25,64,871	96,03,295	3,21,68,166
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*****	-----		
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TOTAL(DDO)	2,25,64,871	96,03,295	3,21,68,166
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,58,89,005	47,84,111	2,06,73,116
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HEALTH UNIT, SIDHWAN BET

93-Electricity	1,13,310	21,690	1,35,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,60,02,315	48,05,801	2,08,08,116

*****	-----	-----	-----
TOTAL(DDO)	1,60,02,315	48,05,801	2,08,08,116

SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,49,49,471	74,46,946	2,23,96,417
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HEALTH CENTRE, MAMDOT

*****		-----		
TOTAL(MH)		1,49,49,471	74,46,946	2,23,96,417

*****		-----		
TOTAL(DDO)		1,49,49,471	74,46,946	2,23,96,417

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,40,90,032	45,24,464	1,86,14,496
HEALTH CENTRE, ADAMPUR					

*****		-----		
TOTAL(MH)		1,40,90,032	45,24,464	1,86,14,496

*****		-----		
TOTAL(DDO)		1,40,90,032	45,24,464	1,86,14,496

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	1,52,87,957	65,00,484	2,17,88,441
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HEALTH DEPARTMENT, KALA BAKARA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,52,87,957	65,00,484	2,17,88,441
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			FINS0E0722.TXT			
		TOTAL (DD0)		1,52,87,957	65,00,484	2,17,88,441

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	28,59,599	9,04,231	37,63,830
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FAMILY	WELFARE, PUNJAB						
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WELFARE							
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		TOTAL (MH)		28,59,599	9,04,231	37,63,830

		TOTAL (DD0)		28,59,599	9,04,231	37,63,830

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	0	13,29,920	13,29,920
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Charges

TOTAL(MH)	0	13,29,920	13,29,920
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TOTAL(DDO)	0	13,29,920	13,29,920
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SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	0	22,819	22,819
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MEDICAL OFFICER, AHMEDGARH		Reimbursement
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TOTAL(MH)	0	22,819	22,819
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TOTAL(DDO)	0	22,819	22,819
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,30,90,078	43,52,043	1,74,42,121
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MEDICAL OFFICER, AMARGARH

13-Office	7,000	4,000	11,000
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Expenses

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TOTAL(MH)	1,30,97,078	43,56,043	1,74,53,121
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TOTAL(DDO)	1,30,97,078	43,56,043	1,74,53,121
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	1,77,68,590	52,59,331	2,30,27,921
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	13-Office	9,925	0	9,925
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH		Expenses			
WELFARE		PANJGARIAN					
				93-Electricity	0	1,35,000	1,35,000
				Charges			

TOTAL (MH)					1,77,78,515	53,94,331	2,31,72,846

2211	01-Salaries	48,22,289	15,83,799	64,06,088
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TOTAL(MH)		48,22,289	15,83,799	64,06,088
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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(DD0)		2,26,00,804	69,88,130	2,95,88,934
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,04,97,406	74,57,744	2,79,55,150
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MEDICAL OFFICER, KORIAN

13-Office	9,250	4,000	13,250
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Expenses

91-Medical	0	92,639	92,639
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Reimbursement

93-Electricity	0	1,50,000	1,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,05,06,656	77,04,383	2,82,11,039
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TOTAL(DDO)	2,05,06,656	77,04,383	2,82,11,039
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	20,58,391	8,69,754	29,28,145
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MEDICAL OFFICER, MALOWAL

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TOTAL(MH)	20,58,391	8,69,754	29,28,145
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TOTAL(DDO)	20,58,391	8,69,754	29,28,145
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	2,26,94,045	88,61,061	3,15,55,106
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MOONAK
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WELFARE

13-Office	41,235	23,435	64,670
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Expenses

59-POL of	5,000	0	5,000
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Transport

Vehicles

91-Medical	0	22,501	22,501
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Reimbursement

93-Electricity	3,50,000	0	3,50,000
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Charges

*****					-----				
TOTAL(MH)					2,30,90,28089,06,9973,19,97,277				

*****					-----				
TOTAL(DDO)					2,30,90,28089,06,9973,19,97,277				

SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	10,000	0	10,000
MEDICAL OFFICER, MSCH		Reimbursement			

*****					-----				
TOTAL(MH)					10,000010,000				

*****					-----				
TOTAL(DDO)					10,000010,000				

SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	1,72,32,739	76,86,458	2,49,19,197
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TOTAL(MH)			1,72,32,739	76,86,458	2,49,19,197
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TOTAL(DDO)			1,72,32,739	76,86,458	2,49,19,197
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SENIOR MEDICAL OFFICER, SUB	2210	01-Salaries	91,84,255	29,70,291	1,21,54,546
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DIVISIONAL HOSPITAL

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TOTAL(MH)			91,84,255	29,70,291	1,21,54,546
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TOTAL (DDO)	91,84,255	29,70,291	1,21,54,546
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SENIORN MEDICAL OFFICER,PRIMARY 2235	91-Medical	49,060	0	49,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, KAULI	Reimbursement
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TOTAL (MH)	49,060	0	49,060
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TOTAL(DD0)	49,060	0	49,060
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	4,14,05,784	1,47,96,803	5,62,02,587
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FAMILY	WELFARE, PUNJAB	DERABASSI
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WELFARE

13-Office	0	19,229	19,229
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Expenses

91-Medical	0	8,84,382	8,84,382
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Reimbursement

93-Electricity	0	85,493	85,493
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Charges

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TOTAL(MH)	4,14,05,784	1,57,85,907	5,71,91,691
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TOTAL(DDO)			4,14,05,784	1,57,85,907	5,71,91,691
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SR. MEDICAL OFFICER,ESI	2210	01-Salaries	12,07,556	4,66,787	16,74,343
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DISPENSARY, PURHARAN

		30-Other	33,000	11,000	44,000
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Contractual

Services

		91-Medical	4,92,763	5,79,108	10,71,871
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Reimbursement

TOTAL(MH)			17,33,319	10,56,895	27,90,214
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TOTAL(DDO)	17,33,319	10,56,895	27,90,214
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SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	1,13,62,262	38,97,997	1,52,60,259
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DUDHAN SADAN

13-Office	0	4,200	4,200
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Expenses

93-Electricity	4,35,000	0	4,35,000
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****		-----		
			TOTAL(MH)		1,17,97,262	39,02,197	1,56,99,459

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,I/C PHC,	2211	01-Salaries	36,65,027	13,96,156	50,61,183
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FAMILY	WELFARE, PUNJAB	DUDHAN	SADAN				
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WELFARE

*****			-----				
			TOTAL(MH)		36,65,027	13,96,156	50,61,183

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		FINS0E0722.TXT			
TOTAL (DD0)			1,54,62,289	52,98,353	2,07,60,642
SR. MEDICAL OFFICER, I/C PHC,		2210	01-Salaries	1,45,10,999	49,06,799
					1,94,17,798
HARPALPUR					
			*****	-----	
			TOTAL (MH)	1,45,10,999	49,06,799
					1,94,17,798
			2211	01-Salaries	27,65,980
					13,21,179
					40,87,159
			*****	-----	
			TOTAL (MH)	27,65,980	13,21,179
					40,87,159
			*****	-----	
TOTAL (DD0)				1,72,76,979	62,27,978
					2,35,04,957

SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,01,54,104	1,05,39,798	3,06,93,902
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HEALTH CENTRE, PASSI

93-Electricity	42,110	0	42,110
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Charges

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TOTAL(MH)	2,01,96,214	1,05,39,798	3,07,36,012
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2235	91-Medical	15,424	0	15,424
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,424	0	15,424
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TOTAL(DDO)	2,02,11,638	1,05,39,798	3,07,51,436
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SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	1,19,14,956	50,71,134	1,69,86,090
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HEALTH CENTRE,BUDHABAR

93-Electricity	1,50,000	0	1,50,000
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Charges

GOVERNMENT OF PUNJAB	Page	933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,20,64,956	50,71,134	1,71,36,090
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TOTAL(DD0)	1,20,64,956	50,71,134	1,71,36,090
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	2,12,29,810	78,52,967	2,90,82,777
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FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	2,12,29,810	78,52,967	2,90,82,777
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2211	01-Salaries	35,18,828	0	35,18,828
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TOTAL(MH)	35,18,828	0	35,18,828
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TOTAL (DDO)		2,47,48,638	78,52,967	3,26,01,605

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,06,02,449	54,38,840	1,60,41,289
HOSPITAL, GARHSHANKAR					

*****		-----	-----	-----
TOTAL (MH)		1,06,02,449	54,38,840	1,60,41,289

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TOTAL (DDO)		1,06,02,449	54,38,840	1,60,41,289

THE DISTRICT HOMEOPATHY	2210	01-Salaries	9,61,098	7,17,824	16,78,922
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OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

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TOTAL (MH)		9,61,098	7,17,824	16,78,922

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TOTAL (DDO)		9,61,098	7,17,824	16,78,922

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	14,15,436	4,71,212	18,86,648
		13-Office	0	1,050	1,050
		Expenses			

*****		-----		
TOTAL (MH)		14,15,436	4,72,262	18,87,698

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	14,15,436	4,72,262	18,87,698
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	32,79,827	10,17,028	42,96,855
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FAMILY	WELFARE, PUNJAB
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WELFARE

TOTAL (MH)	32,79,827	10,17,028	42,96,855
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TOTAL (DDO)			32,79,827	10,17,028	42,96,855
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ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	38,23,470	12,72,032	50,95,502
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ERADICATION PROGRAMME, PATIALA

TOTAL (MH)			38,23,470	12,72,032	50,95,502
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TOTAL (DDO)			38,23,470	12,72,032	50,95,502
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TOTAL(CCO)	5,53,42,91,629	6,28,37,73,181	11,81,80,64,810
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TOTAL(DEPT)	5,53,42,91,629	6,28,37,73,181	11,81,80,64,810
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HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	31-Grants-in-Ai	3,84,53,613	0	3,84,53,613
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		d (Salary)			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE					

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TOTAL(MH)	3,84,53,613	0	3,84,53,613
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TOTAL(DDO)	3,84,53,613	0	3,84,53,613
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DEPUTY CONTROLLER (F&A) FOR	2211	01-Salaries	9,68,441	3,97,084	13,65,525
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PRINCIPAL, GOVT.MEDICAL

COLLEGE, PATIALA

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TOTAL(MH)	9,68,441	3,97,084	13,65,525

2235	93-Electricity	4,775	0	4,775
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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)		4,775	0	4,775
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			TOTAL(DDO)		9,73,216	3,97,084	13,70,300
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HEALTH	DIRECTOR, RESEARCH &	DEPUTY MEDICAL	2235	91-Medical	1,51,805	3,18,481	4,70,286
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SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,T.B. CENTRE,		Reimbursement			
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	PUNJAB, CHANDIGARH	PATIALA					
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			TOTAL(MH)		1,51,805	3,18,481	4,70,286
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TOTAL(DDO)		1,51,805	3,18,481	4,70,286
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DEPUTY MEDICAL SUPERINTENDENT,TB 2210	01-Salaries	72,85,933	25,39,380	98,25,313
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AND CHEST DISEASES HOSPITAL,

PATIALA

09-Repair and	0	3,700	3,700
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Maintenance of

Staff Cars

10-POL of	5,893	15,741	21,634
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Office Vehicles

13-Office	41,059	1,900	42,959
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Expenses

21-Supplies and	4,89,275	1,52,661	6,41,936
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Page 3388

Materials

28-Professional	5,92,287	4,45,009	10,37,296
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Services

30-Other	1,56,615	1,33,621	2,90,236
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Contractual

Services

91-Medical	32,494	36,757	69,251
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Reimbursement

92-Telephone	6,622	2,113	8,735
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93-Electricity	5,24,820	2,43,600	7,68,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,34,998	35,74,482	1,27,09,480
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	8,16,544	56,862	8,73,406
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	8,16,544	66,862	8,83,406
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*****					-----		
TOTAL (DDO)					99,51,542	36,41,344	1,35,92,886
HEALTH	DIRECTOR, RESEARCH &	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,18,66,411	38,50,663	1,57,17,074
SERVICES	MEDICAL EDUCATION,	OFFICER, AMRITSAR					
	PUNJAB, CHANDIGARH						
				11-Domestic	2,080	0	2,080
				Travel Expenses			
				31-Grants-in-Ai	0	80,000	80,000
				d (Salary)			
				91-Medical	12,474	0	12,474
				Reimbursement			

92-Telephone	2,453	2,411	4,864
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93-Electricity	8,080	5,290	13,370
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Charges

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TOTAL(MH)	1,18,91,498	39,38,364	1,58,29,862

*****	-----	-----	-----
TOTAL(DD0)	1,18,91,498	39,38,364	1,58,29,862

DY.MEDICAL SUPDT.,T.B. CLINIC & 2210	01-Salaries	1,27,94,585	43,99,010	1,71,93,595
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SANATORIUM

11-Domestic	0	1,320	1,320
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Travel Expenses

13-Office	13,932	0	13,932
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Expenses

21-Supplies and	1,39,147	94,428	2,33,575
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Materials

30-Other	1,52,640	3,35,808	4,88,448
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Contractual

Services

92-Telephone	687	829	1,516
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93-Electricity	1,31,520	1,71,910	3,03,430
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Charges

94-Water	1,04,333	2,352	1,06,685
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL(MH)		1,33,36,844	50,05,657	1,83,42,501
HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2235	91-Medical	0	1,68,975	1,68,975
SERVICES	MEDICAL EDUCATION,	SANATORIUM		Reimbursement			
	PUNJAB, CHANDIGARH						
			*****	-----			
			TOTAL(MH)		0	1,68,975	1,68,975

TOTAL (DDO)	1,33,36,844	51,74,632	1,85,11,476
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MEDICAL SUPERINTENDENT,RAJINDRA 2210	01-Salaries	12,13,99,103	4,25,26,603	16,39,25,706
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HOSPITAL, PATIALA

10-POL of	7,214	14,181	21,395
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Office Vehicles

13-Office	58,05,490	19,44,304	77,49,794
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Expenses

21-Supplies and	17,67,506	25,28,125	42,95,631
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Materials

27-Minor Works	2,17,391	2,55,976	4,73,367
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28-Professional	27,58,332	22,35,067	49,93,399
Services			
30-Other	38,79,049	15,59,029	54,38,078
Contractual			
Services			
34-Scholarships	0	22,256	22,256
Stipends			
91-Medical	3,81,447	15,88,684	19,70,131
Reimbursement			
92-Telephone	19,194	15,309	34,503
93-Electricity	1,02,21,170	47,78,830	1,50,00,000
Charges			
94-Water	3,83,040	0	3,83,040

Charges

*****		-----		
TOTAL(MH)		14,68,38,936	5,74,68,364	20,43,07,300

2235	91-Medical	10,64,132	4,09,669	14,73,801
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Reimbursement

*****		-----		
TOTAL(MH)		10,64,132	4,09,669	14,73,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	14,79,03,068	5,78,78,033	20,57,81,101
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	1,56,09,764	58,12,239	2,14,22,003
SERVICES	MEDICAL EDUCATION,	PATIALA					
	PUNJAB, CHANDIGARH						

11-Domestic	0	4,430	4,430
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Travel Expenses

13-Office	22,778	50,465	73,243
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Expenses

21-Supplies and	1,06,988	2,11,370	3,18,358
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Materials

28-Professional	4,57,796	1,94,566	6,52,362
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Services

30-Other	1,23,309	41,103	1,64,412
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Contractual

Services

34-Scholarships	31,70,328	22,44,416	54,14,744
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Stipends

91-Medical	81,619	1,41,791	2,23,410
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Reimbursement

92-Telephone	6,810	2,274	9,084
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93-Electricity	3,66,560	2,46,440	6,13,000
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Charges

*****		-----		
TOTAL(MH)		1,99,45,952	89,49,094	2,88,95,046

2235	91-Medical	74,815	1,08,299	1,83,114
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Reimbursement

*****		-----		
TOTAL(MH)		74,815	1,08,299	1,83,114

*****		-----		
TOTAL(DD0)		2,00,20,767	90,57,393	2,90,78,160

PRINCIPAL,GGS MEDICAL COLLEGE,	2235	50-Other	1,00,000	0	1,00,000
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FARIDKOT	Charges
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91-Medical	0	94,366	94,366
Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,00,000	94,366	1,94,366
*****-----							
		TOTAL (DDO)			1,00,000	94,366	1,94,366

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT AYURVEDIC	2210	01-Salaries	68,47,343	22,39,543	90,86,886
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA					
	PUNJAB, CHANDIGARH						
				13-Office	5,000	0	5,000
				Expenses			
				28-Professional	2,24,436	74,812	2,99,248
				Services			
				30-Other	45,61,940	22,53,110	68,15,050
				Contractual			
				Services			
				34-Scholarships	0	37,89,432	37,89,432
				Stipends			
				91-Medical	0	8,800	8,800

Reimbursement

93-Electricity	2,18,710	2,47,967	4,66,677
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,18,57,429	86,13,664	2,04,71,093

*****	-----	-----	-----
TOTAL(DDO)	1,18,57,429	86,13,664	2,04,71,093

PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	27,60,09,191	11,09,14,042	38,69,23,233
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COLLEGE

11-Domestic	8,460	0	8,460
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13-Office	21,631	2,20,908	2,42,539
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Expenses

21-Supplies and	79,620	2,32,371	3,11,991
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Materials

27-Minor Works	4,99,541	11,16,570	16,16,111
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28-Professional	35,04,944	33,44,435	68,49,379
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Services

30-Other	8,61,018	3,35,548	11,96,566
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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

HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	34-Scholarships	1,56,18,884	1,24,61,359	2,80,80,243
SERVICES	MEDICAL EDUCATION,	COLLEGE		Stipends			
	PUNJAB, CHANDIGARH						
				91-Medical	1,66,566	0	1,66,566
				Reimbursement			
				92-Telephone	2,131	0	2,131
				93-Electricity	70,86,572	45,96,990	1,16,83,562
				Charges			
			*****	-----			
			TOTAL (MH)		30,38,58,558	13,32,22,223	43,70,80,781

TOTAL (DDO)			30,38,58,558	13,32,22,223	43,70,80,781
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PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	27,94,83,160	10,09,95,359	38,04,78,519
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COLLEGE, PATIALA

10-POL of	33,013	0	33,013
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Office Vehicles

13-Office	2,58,462	18,99,229	21,57,691
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Expenses

27-Minor Works	3,03,446	96,963	4,00,409
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28-Professional	50,86,861	41,80,695	92,67,556
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Services

30-Other	15,32,683	5,36,467	20,69,150
Contractual			
Services			
34-Scholarships	2,26,50,914	78,13,490	3,04,64,404
Stipends			
91-Medical	6,23,297	75,826	6,99,123
Reimbursement			
92-Telephone	1,427	501	1,928
93-Electricity	44,15,230	0	44,15,230
Charges			
*****	-----	-----	-----
TOTAL(MH)	31,43,88,493	11,55,98,530	42,99,87,023

2235	01-Salaries	92,84,088	18,56,576	1,11,40,664
	13-Office	9,791	0	9,791
	Expenses			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,04,027	5,11,061	12,15,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2235	92-Telephone	1,852	01,852
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA				
	PUNJAB, CHANDIGARH					
				93-Electricity	2,400	02,400
				Charges		

			TOTAL(MH)		1,01,02,158	23,67,6371,24,69,795

			TOTAL(DD0)		32,44,90,651	11,79,66,16744,24,56,818
		PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	1,70,96,830	60,30,1752,31,27,005
		DENTAL COLLEGE, HOSPITAL				

11-Domestic	0	6,132	6,132
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Travel Expenses

13-Office	1,02,054	99,825	2,01,879
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Expenses

21-Supplies and	2,34,935	1,90,174	4,25,109
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Materials

27-Minor Works	21,000	0	21,000
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28-Professional	14,79,688	5,57,500	20,37,188
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Services

30-Other	1,56,615	52,205	2,08,820
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Contractual

Services

34-Scholarships	43,04,204	31,11,132	74,15,336
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Stipends

91-Medical	3,349	0	3,349
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Reimbursement

92-Telephone	903	0	903
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93-Electricity	6,09,813	1,00,210	7,10,023
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Charges

94-Water	2,016	1,87,826	1,89,842
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Charges

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TOTAL(MH)	2,40,11,407	1,03,35,179	3,43,46,586
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2235	91-Medical	51,368	1,46,546	1,97,914
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

					51,368	1,46,546	1,97,914
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TOTAL (DDO)					2,40,62,775	1,04,81,725	3,45,44,500
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, STATE HEALTH AND	2211	01-Salaries	31,97,561	9,97,631	41,95,192
SERVICES	MEDICAL EDUCATION,	FAMILY INSTITUTION PUNJAB					

PUNJAB, CHANDIGARH

*****		-----		
TOTAL(MH)		31,97,561	9,97,631	41,95,192

*****		-----		
TOTAL(DD0)		31,97,561	9,97,631	41,95,192

REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	16,61,73,536	5,77,98,945	22,39,72,481
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SUPERINTENDENT,SGTB HOSPITAL

10-POL of	37,992	0	37,992
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Office Vehicles

13-Office	4,69,586	1,78,615	6,48,201
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Expenses

21-Supplies and	27,90,432	17,18,295	45,08,727
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Materials

27-Minor Works	12,08,917	0	12,08,917
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28-Professional	25,39,615	19,37,313	44,76,928
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Services

30-Other	12,57,250	9,84,316	22,41,566
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Contractual

Services

91-Medical	40,788	2,14,858	2,55,646
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Reimbursement

92-Telephone	3,825	3,825	7,650
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93-Electricity	1,27,50,000	57,35,630	1,84,85,630
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Charges

94-Water	4,66,835	0	4,66,835
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,77,38,776	6,85,71,797	25,63,10,573

2235	91-Medical	0	1,73,689	1,73,689
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,73,689	1,73,689

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				18,77,38,776	6,87,45,486	25,64,84,262
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HEALTH	DIRECTOR, RESEARCH &	SECRETARY, SECRETARY TO	2235	01-Salaries	0	19,500	19,500
SERVICES	MEDICAL EDUCATION,	GOVERNMENT OF PUNJAB					
	PUNJAB, CHANDIGARH						

				28-Professional	0	48,393	48,393
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				Services			
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TOTAL (MH)				0	67,893	67,893
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TOTAL (DD0)			0	67,893	67,893
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SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	57,26,480	18,69,815	75,96,295
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AYURVEDIC HOSPITAL, PATIALA

13-Office		9,841	1,850	11,691
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Expenses

21-Supplies and		24,900	12,480	37,380
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Materials

91-Medical		0	11,400	11,400
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Reimbursement

92-Telephone		3,689	1,239	4,928
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93-Electricity		87,500	1,35,650	2,23,150	
Charges					
94-Water		0	12,312	12,312	
Charges					
*****			-----		
TOTAL(MH)		58,52,410	20,44,746	78,97,156	
*****			-----		
TOTAL(DDO)		58,52,410	20,44,746	78,97,156	
SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	63,97,869	22,57,152	86,55,021
AYURVEDIC PHARMACY AND STORES,					
PATIALA					

13-Office	0	15,504	15,504
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Expenses

91-Medical	1,20,247	93,770	2,14,017
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HEALTH	DIRECTOR, RESEARCH &	SUPERINTENDENT,GOVERNMENT	2210	92-Telephone	5,559	3,193	8,752
SERVICES	MEDICAL EDUCATION,	AYURVEDIC PHARMACY AND STORES,					
	PUNJAB, CHANDIGARH	PATIALA					

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93-Electricity	90,300	1,32,140	2,22,440

Charges

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TOTAL(MH)	66,13,975	25,01,759	91,15,734
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	33,916	3,19,732	3,53,648
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	33,916	5,19,732	5,53,648
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			FINS0E0722.TXT			
	TOTAL (DD0)			66,47,891	30,21,491	96,69,382

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TOTAL (CC0)		1,11,04,88,404	42,56,60,723	1,53,61,49,127
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TOTAL (DEPT)		1,11,04,88,404	42,56,60,723	1,53,61,49,127
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HIGH COURT REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE, SENIOR	2070	01-Salaries	43,74,832	14,58,858	58,33,690
OF PUNJAB HARYANA HIGH COURT,	DIVISION, KHARAR					
AND HARYANA CHANDIGARH						

02-Wages	1,54,30,041	73,31,473	2,27,61,514
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09-Repair and	2,773	0	2,773
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Maintenance of

10-POL of	35,969	0	35,969
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Office Vehicles

13-Office	17,428	0	17,428
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Expenses

27-Minor Works	24,780	0	24,780
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59-POL of	6,429	0	6,429
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Transport

Vehicles

92-Telephone	1,178	0	1,178
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93-Electricity	26,880	0	26,880
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,99,20,310	87,90,331	2,87,10,641

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			TOTAL (DDO)		1,99,20,310	87,90,331	2,87,10,641

HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	26,98,726	9,32,594	36,31,320
OF PUNJAB	HARYANA HIGH COURT,	COURT, PATIALA					
AND HARYANA	CHANDIGARH						

10-POL of	15,639	13,606	29,245
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Office Vehicles

13-Office	18,166	0	18,166
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Expenses

91-Medical	35,203	0	35,203
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Reimbursement

92-Telephone	5,607	2,390	7,997
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93-Electricity	19,806	9,784	29,590
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Charges

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TOTAL(MH)	27,93,147	9,58,374	37,51,521
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TOTAL(DD0)27,93,1479,58,37437,51,521

ADDITIONAL SESSION JUDGE(SENIOR 207104-Pensionary1,52,0173,63,5575,15,574

DIVISION),ADDITIONAL SESSIONCharges

JUDGE(SENIOR DIVISION)

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TOTAL(MH)1,52,0173,63,5575,15,574

223501-Salaries5,00005,000

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TOTAL(MH)5,00005,000

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TOTAL(DD0)1,57,0173,63,5575,20,574

CHIEF JUDICIAL MAGISTRATE, CHIEF	2235	91-Medical	2,47,010	0	2,47,010
JUDICIAL MAGISTRATE, MANSA		Reimbursement			

*****	-----			
TOTAL (MH)		2,47,010	0	2,47,010

*****	-----			
TOTAL (DDO)		2,47,010	0	2,47,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 &	CHIEF JUDICIAL	2235	13-Office	1,800	0	1,800
OF PUNJAB	HARYANA HIGH COURT,	MAGISTRATE,DISTRICT COURTS		Expenses			
AND HARYANA	CHANDIGARH						

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TOTAL(MH)	1,800	0	1,800

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TOTAL(DD0)	1,800	0	1,800

CHIEF JUDICIAL	2014	01-Salaries	20,48,308	7,08,150	27,56,458
MEGISTRATE,FATEHGARH					
SAHIB					
		13-Office	9,978	9,987	19,965

Expenses

91-Medical	27,154	0	27,154
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Reimbursement

92-Telephone	1,166	388	1,554
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93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,36,606	7,18,525	28,55,131

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TOTAL (DDO)	21,36,606	7,18,525	28,55,131

CIVIL JUDGE (SENIOR	2014	01-Salaries	4,58,59,382	1,55,83,157	6,14,42,539
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DIVISION), CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic	17,437	1,67,754	1,85,191
Travel Expenses			
13-Office	4,58,705	1,35,395	5,94,100
Expenses			
14-Rent, Rates	19,60,604	14,79,972	34,40,576
and Taxes			
91-Medical	1,25,732	1,17,060	2,42,792
Reimbursement			
92-Telephone	11,867	0	11,867
93-Electricity	10,41,043	6,03,011	16,44,054
Charges			

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TOTAL(MH)	4,94,74,770	1,80,86,349	6,75,61,119	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(DDO)	4,94,74,770	1,80,86,349	6,75,61,119	

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-Salaries	1,90,53,517	66,36,231	2,56,89,748
OF PUNJAB	HARYANA HIGH COURT,	DIVISON),CIVIL JUDGE (SENIOR					

AND HARYANA CHANDIGARH

DIVISON)

11-Domestic	1,220	0	1,220
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Travel Expenses

13-Office	6,40,284	1,86,944	8,27,228
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Expenses

14-Rent, Rates	1,61,400	1,61,400	3,22,800
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and Taxes

92-Telephone	99,959	33,198	1,33,157
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93-Electricity	40,679	6,900	47,579
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Charges

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TOTAL(MH)	1,99,97,059	70,24,673	2,70,21,732
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TOTAL (DD0)	1,99,97,059	70,24,673	2,70,21,732
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CIVIL JUDGE (SR.DIVISION), CIVIL 2014	01-Salaries	2,01,06,298	67,58,395	2,68,64,693
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JUDGE (SR.DIVISION)

11-Domestic	0	31,972	31,972
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Travel Expenses

13-Office	5,88,879	2,89,437	8,78,316
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Expenses

14-Rent, Rates	3,23,000	0	3,23,000
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and Taxes

91-Medical	7,836	33,813	41,649
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Reimbursement

92-Telephone	11,718	8,810	20,528
93-Electricity	38,100	12,530	50,630

Charges

*****	-----	-----	-----
TOTAL(MH)	2,10,75,831	71,34,957	2,82,10,788

2235	91-Medical	14,300	0	14,300
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Reimbursement

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TOTAL(MH)	14,300	0	14,300

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)					2,10,90,131	71,34,957	2,82,25,088
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(S.D),SENIOR	2014	01-Salaries	1,70,12,683	57,02,863	2,27,15,546
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,NAWANSHAHR					
AND HARYANA	CHANDIGARH						

				13-Office	54,838	54,357	1,09,195
				Expenses			

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14-Rent, Rates

0

5,63,314

5,63,314

and Taxes

91-Medical

94,838

0

94,838

Reimbursement

93-Electricity

3, 14, 435

1,52,831

4,67,266

Charges

* * * * *

TOTAL (MH)

1, 74, 76, 794

64, 73, 365

2, 39, 50, 159

TOTAL (DDO)

1, 74, 76, 794

64, 73, 365

2, 39, 50, 159

CIVIL JUDGE (SENIOR)

2014

01-Salaries

1,63,97,583

60,30,970

2, 24, 28, 553

DIVISION), CIVIL JUDGE (SENIOR

DIVISION)

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11-Domestic	0	54,670	54,670
Travel Expenses			
13-Office	70,211	13,716	83,927
Expenses			
14-Rent, Rates	51,950	25,975	77,925
and Taxes			
91-Medical	0	8,000	8,000
Reimbursement			
92-Telephone	8,968	949	9,917
93-Electricity	36,505	46,530	83,035
Charges			

*****	-----			
TOTAL(MH)	1,65,65,217	61,80,810	2,27,46,027	

*****	-----			
TOTAL(DDO)	1,65,65,217	61,80,810	2,27,46,027	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	2,61,25,308	92,13,829	3,53,39,137
OF PUNJAB	HARYANA HIGH COURT,						

AND HARYANA CHANDIGARH

02-Wages	2,14,480	68,788	2,83,268
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13-Office	1,64,524	1,54,359	3,18,883
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Expenses

14-Rent, Rates	6,07,310	3,81,310	9,88,620
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and Taxes

91-Medical	0	88,715	88,715
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Reimbursement

92-Telephone	7,911	4,990	12,901
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93-Electricity	2,24,274	1,35,280	3,59,554
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Charges

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TOTAL (MH)	2,73,43,807	1,00,47,271	3,73,91,078
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TOTAL (DDO)			2,73,43,807	1,00,47,271	3,73,91,078
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CIVIL JUDGE, SENIOR	2014	01-Salaries	10,73,75,608	3,80,52,305	14,54,27,913
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DIVISION, LUDHIANA

11-Domestic	0	3,53,859	3,53,859
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Travel Expenses

13-Office	7,99,347	2,67,911	10,67,258
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Expenses

14-Rent, Rates	49,54,640	46,57,075	96,11,715
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and Taxes

FINS0E0722.TXT				
91-Medical		5,93,346	3,39,671	9,33,017
Reimbursement				
92-Telephone		22,826	10,635	33,461
93-Electricity		2,72,602	3,91,460	6,64,062
Charges				

TOTAL(MH)		11,40,18,369	4,40,72,916	15,80,91,285

TOTAL(DDO)		11,40,18,369	4,40,72,916	15,80,91,285
CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	1,28,40,285	41,78,834	1,70,19,119
DIVISIONA),				

11-Domestic3,92051,57455,494

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	13-Office	99,418	1,17,241	2,16,659
OF PUNJAB	HARYANA HIGH COURT,	DIVISIONA),		Expenses			
AND HARYANA CHANDIGARH							

91-Medical9,99423,81533,809

Reimbursement

92-Telephone17,3727,35924,731

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TOTAL(MH)	1,29,70,989	43,78,823	1,73,49,812

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TOTAL(DD0)	1,29,70,989	43,78,823	1,73,49,812

CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014	01-Salaries	4,62,09,338	1,60,18,873	6,22,28,211
DIVISIONA), SANGRUR				

02-Wages	3,84,440	0	3,84,440
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13-Office	3,42,181	45,384	3,87,565
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Expenses

14-Rent, Rates	2,98,661	1,30,675	4,29,336
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and Taxes

FINS0E0722.TXT				
91-Medical		1,14,522	28,238	1,42,760
Reimbursement				
92-Telephone		68,107	20,637	88,744
93-Electricity		7,45,200	3,77,103	11,22,303
Charges				
*****		-----		
TOTAL(MH)		4,81,62,449	1,66,20,910	6,47,83,359
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TOTAL(DD0)		4,81,62,449	1,66,20,910	6,47,83,359
CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014	01-Salaries	6,36,73,214	2,27,34,850	8,64,08,064
DIVISION)				

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13-Office	2,92,541	2,66,723	5,59,264
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Expenses

14-Rent, Rates	11,31,112	10,76,392	22,07,504
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and Taxes

91-Medical	1,48,192	1,63,929	3,12,121
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Reimbursement

92-Telephone	27,063	60,371	87,434
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93-Electricity	1,53,530	2,38,368	3,91,898
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				6,54,25,652	2,45,40,633	8,99,66,285
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TOTAL(DDO)				6,54,25,652	2,45,40,633	8,99,66,285
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HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	4,03,47,175	1,33,42,416	5,36,89,591
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OF PUNJAB	HARYANA HIGH COURT,					
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AND HARYANA CHANDIGARH						
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02-Wages				1,69,288	49,298	2,18,586
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11-Domestic				0	2,10,444	2,10,444
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Travel Expenses						
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13-Office	89,093	0	89,093
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Expenses

14-Rent, Rates	4,56,349	0	4,56,349
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and Taxes

91-Medical	93,844	30,110	1,23,954
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Reimbursement

92-Telephone	81,522	41,285	1,22,807
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93-Electricity	5,70,780	5,58,322	11,29,102
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Charges

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TOTAL(MH)	4,18,08,051	1,42,31,875	5,60,39,926
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TOTAL(DD0)			4,18,08,051	1,42,31,875	5,60,39,926
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CIVIL JUDGE,SENIOR DIVISION	2235	01-Salaries	36,000	0	36,000
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TOTAL(MH)			36,000	0	36,000
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TOTAL(DD0)			36,000	0	36,000
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CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	4,20,39,147	1,44,53,836	5,64,92,983
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		02-Wages	1,49,595	49,865	1,99,460
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		11-Domestic	3,080	50,162	53,242
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Travel Expenses

		13-Office	1,14,082	1,15,874	2,29,956
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Expenses

14-Rent, Rates	7,32,028	8,03,061	15,35,089
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and Taxes

91-Medical	24,017	2,87,363	3,11,380
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 &	CIVIL JUDGE, SENIOR DIVISION	2014	92-Telephone	79,177	37,333	1,16,510
OF PUNJAB	HARYANA HIGH COURT,						

93-Electricity	7,23,881	7,24,993	14,48,874
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Charges

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TOTAL(MH)	4,38,65,007	1,65,22,487	6,03,87,494
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2235	91-Medical	2,90,143	37,491	3,27,634
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Reimbursement

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TOTAL(MH)	2,90,143	37,491	3,27,634
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TOTAL(DD0)	4,41,55,150	1,65,59,978	6,07,15,128
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CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	2,94,48,151	99,49,211	3,93,97,362
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KAPURTHALA

11-Domestic	0	78,047	78,047
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Travel Expenses

13-Office	2,92,754	1,15,651	4,08,405
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Expenses

14-Rent, Rates	6,09,406	5,94,711	12,04,117
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and Taxes

28-Professional	76,803	0	76,803
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Services

91-Medical	1,75,891	0	1,75,891
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Reimbursement

92-Telephone	3,886	2,336	6,222
93-Electricity	2,18,473	54,738	2,73,211

Charges

*****	-----	-----	-----
TOTAL(MH)	3,08,25,364	1,07,94,694	4,16,20,058

*****	-----	-----	-----
TOTAL(DDO)	3,08,25,364	1,07,94,694	4,16,20,058

CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	6,75,23,957	2,44,32,030	9,19,55,987
PATIALA					

02-Wages	4,20,505	1,41,168	5,61,673
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	13-Office	85,450	95,068	1,80,518
OF PUNJAB	HARYANA HIGH COURT,	PATIALA		Expenses			
AND HARYANA	CHANDIGARH						
				14-Rent, Rates	1,90,747	54,794	2,45,541
				and Taxes			
				91-Medical	2,35,837	44,592	2,80,429
				Reimbursement			
				92-Telephone	1,05,564	34,559	1,40,123

93-Electricity	9,53,634	3,41,485	12,95,119
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Charges

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TOTAL(MH)	6,95,15,694	2,51,43,696	9,46,59,390
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2071	04-Pensionary	12,06,966	28,750	12,35,716
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Charges

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TOTAL(MH)	12,06,966	28,750	12,35,716
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)	7,08,22,660	2,51,72,446	9,59,95,106
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CIVIL JUDGE,SR. DIVISION, MANSA 2014	01-Salaries	2,06,59,658	72,76,509	2,79,36,167
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	13-Office	1,13,734	51,031	1,64,765
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Expenses

	14-Rent, Rates	86,100	0	86,100
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and Taxes

	91-Medical	1,16,758	1,35,126	2,51,884
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Reimbursement

	92-Telephone	44,202	12,466	56,668
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93-Electricity	7,35,687	8,26,715	15,62,402
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Charges

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TOTAL(MH)	2,17,56,139	83,01,847	3,00,57,986
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TOTAL(DDO)	2,17,56,139	83,01,847	3,00,57,986
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 &	DISTICT & SESSION	2014	01-Salaries	1,93,67,225	64,82,590	2,58,49,815
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,FATEHGARH SAHIB					
AND HARYANA	CHANDIGARH						
				10-POL of	31,090	12,538	43,628
				Office Vehicles			
				13-Office	14,63,855	28,788	14,92,643
				Expenses			
				14-Rent, Rates	1,78,000	0	1,78,000
				and Taxes			
				91-Medical	73,720	0	73,720
				Reimbursement			
				92-Telephone	28,588	11,904	40,492
				93-Electricity	1,42,088	86,619	2,28,707

Charges

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TOTAL(MH)	2,12,84,566	66,22,439	2,79,07,005

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TOTAL(DD0)	2,12,84,566	66,22,439	2,79,07,005

DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	2,94,79,300	98,83,990	3,93,63,290
		02-Wages	38,224	18,793	57,017
		10-POL of	30,223	0	30,223

Office Vehicles

13-Office	6,59,572	20,06,704	26,66,276
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Expenses

	14-Rent, Rates	5,23,469	5,23,469	10,46,938
	and Taxes			
	91-Medical	1,55,488	0	1,55,488
	Reimbursement			
	92-Telephone	13,925	0	13,925
	93-Electricity	15,370	4,160	19,530
	Charges			

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TOTAL(MH)	3,09,15,571	1,24,37,116	4,33,52,687

2235	91-Medical	39,136	0	39,136
	Reimbursement			

TOTAL(MH)	39,136	0	39,136
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,09,54,707	1,24,37,116	4,33,91,823
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	1,38,81,993	45,03,147	1,83,85,140
OF PUNJAB	HARYANA HIGH COURT,	TARAN					
AND HARYANA	CHANDIGARH						

02-Wages	21,70,488	5,28,637	26,99,125
10-POL of	52,680	0	52,680
Office Vehicles			
11-Domestic	0	16,796	16,796
Travel Expenses			
13-Office	3,05,462	5,38,188	8,43,650
Expenses			
26-Advertising	4,181	0	4,181
and Publicity			
92-Telephone	47,719	11,515	59,234
93-Electricity	8,10,224	3,62,450	11,72,674
Charges			

TOTAL(MH)	1,72,72,747	59,60,733	2,32,33,480
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2235	91-Medical	9,574	0	9,574
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Reimbursement

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TOTAL(MH)	9,574	0	9,574
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TOTAL(DDO)	1,72,82,321	59,60,733	2,32,43,054
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DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,49,35,135	46,21,817	1,95,56,952
		02-Wages	1,66,994	5,92,500	7,59,494
		09-Repair and	5,836	0	5,836

Staff Cars

10-POL of	19,007	16,706	35,713
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Office Vehicles

11-Domestic	10,780	7,838	18,618
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Travel Expenses

13-Office	9,16,234	1,12,329	10,28,563
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Expenses

14-Rent, Rates	65,792	0	65,792
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and Taxes

26-Advertising	0	2,986	2,986
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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 Publicity			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	91-Medical	69,202	94,785	1,63,987
OF PUNJAB	HARYANA HIGH COURT,			Reimbursement			
AND HARYANA	CHANDIGARH						
				92-Telephone	9,285	1,941	11,226
				93-Electricity	2,07,693	1,20,829	3,28,522
				Charges			

2235	91-Medical	3,65,959	42,438	4,08,397
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		3,65,959	42,438	4,08,397

*****		-----	-----	-----
TOTAL(DDO)		1,67,71,917	56,14,169	2,23,86,086

DISTRICT AND SESSION	2014	01-Salaries	8,44,65,966	3,75,67,032	12,20,32,998
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JUDGE,DISTRICT AND SESSION JUDGE

02-Wages	12,93,900	22,71,686	35,65,586
09-Repair and	12,657	6,039	18,696
Maintenance of			

10-POL of	1,92,703	1,07,983	3,00,686
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Office Vehicles

11-Domestic	29,771	3,39,189	3,68,960
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Travel Expenses

13-Office	57,63,815	14,08,343	71,72,158
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Expenses

14-Rent, Rates	10,37,634	16,37,909	26,75,543
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and Taxes

26-Advertising	19,182	8,660	27,842
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and Publicity

91-Medical	2,65,734	2,05,088	4,70,822
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92-Telephone	1,13,119	81,825	1,94,944
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93-Electricity	24,53,100	22,88,637	47,41,737
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Charges

94-Water	7,440	0	7,440
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		

TOTAL (MH)	9,56,55,021	4,59,22,391	14,15,77,412
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	8,85,165	96,875	9,82,040
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE		Reimbursement			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	8,85,165	96,875	9,82,040

*****	-----	-----	-----
TOTAL(DD0)	9,65,40,186	4,60,19,266	14,25,59,452

DISTRICT AND SESSION	2014	01-Salaries	2,67,41,438	98,18,283	3,65,59,721
JUDGE,DISTRICT AND SESSION					
JUDGE, SANGRUR					

02-Wages	2,09,597	27,579	2,37,176
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10-POL of	26,063	0	26,063
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Office Vehicles

11-Domestic	1,850	76,980	78,830
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Travel Expenses

13-Office	5,09,070	1,35,657	6,44,727
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Expenses

14-Rent, Rates	2,31,350	1,16,500	3,47,850
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and Taxes

91-Medical	62,536	3,84,416	4,46,952
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Reimbursement

92-Telephone	42,994	15,453	58,447
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93-Electricity	5,88,915	3,08,565	8,97,480
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Charges

*****		-----		
TOTAL(MH)		2,84,13,813	1,08,83,433	3,92,97,246

2235	91-Medical	2,20,584	0	2,20,584
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Reimbursement

*****		-----		
TOTAL(MH)		2,20,584	0	2,20,584

*****		-----		
TOTAL(DD0)		2,86,34,397	1,08,83,433	3,95,17,830

DISTRICT AND SESSION	2014	01-Salaries	1,87,09,397	61,05,409	2,48,14,806
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JUDGE,DISTRICT COURTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	02-Wages	8,55,000	2,85,000	11,40,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT COURTS					
AND HARYANA CHANDIGARH							
				09-Repair and	0	8,500	8,500
				Maintenance of			
				Staff Cars			
				13-Office	7,27,295	1,31,647	8,58,942

Expenses

14-Rent, Rates	1,21,250	0	1,21,250
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and Taxes

91-Medical	0	59,469	59,469
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Reimbursement

92-Telephone	6,561	1,932	8,493
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93-Electricity	4,30,530	2,60,380	6,90,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,08,50,033	68,52,337	2,77,02,370
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2235	91-Medical	0	66,713	66,713
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Reimbursement

*****	-----			
TOTAL(MH)		0	66,713	66,713

*****	-----			
TOTAL(DDO)		2,08,50,033	69,19,050	2,77,69,083

DISTRICT AND SESSION	2014	01-Salaries	2,70,55,148	95,25,961	3,65,81,109
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JUDGE, HOSHIARPUR

02-Wages	29,657	9,993	39,650
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09-Repair and	4,330	0	4,330
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Maintenance of

Staff Cars

10-POL of	18,783	13,253	32,036
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Office Vehicles

11-Domestic	0	7,040	7,040
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Travel Expenses

13-Office	9,17,598	95,590	10,13,188
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Expenses

14-Rent, Rates	2,76,380	0	2,76,380
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and Taxes

91-Medical	18,402	0	18,402
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	92-Telephone	39,830	31,118	70,948
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, HOSHIARPUR
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AND HARYANA CHANDIGARH

93-Electricity	1,17,235	2,00,148	3,17,383
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Charges

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TOTAL(MH)	2,84,77,363	98,83,103	3,83,60,466
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2235	91-Medical	1,58,678	1,74,442	3,33,120
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Reimbursement

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TOTAL(MH)	1,58,678	1,74,442	3,33,120
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TOTAL(DDO)	2,86,36,041	1,00,57,545	3,86,93,586
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DISTRICT AND SESSION	2014	01-Salaries	4,10,43,751	1,40,79,939	5,51,23,690
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JUDGE, JALANDHAR

02-Wages	9,91,136	5,31,255	15,22,391
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10-POL of	20,379	15,733	36,112
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Office Vehicles

11-Domestic	90,260	41,307	1,31,567
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Travel Expenses

13-Office	6,96,318	9,97,222	16,93,540
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Expenses

14-Rent, Rates	9,92,287	9,94,960	19,87,247
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and Taxes

91-Medical	2,77,711	55,499	3,33,210
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Reimbursement

92-Telephone	10,442	2,186	12,628
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93-Electricity	1,22,829	1,63,455	2,86,284
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Charges

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TOTAL(MH)	4,42,45,113	1,68,81,556	6,11,26,669
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2235	50-Other	0	1,00,000	1,00,000
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91-Medical	0	94,847	94,847
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Reimbursement

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TOTAL(MH)	0	1,94,847	1,94,847
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	4,42,45,113	1,70,76,403	6,13,21,516
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	1,83,00,100	61,47,159	2,44,47,259
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, KAPURTHALA					
AND HARYANA	CHANDIGARH						
				02-Wages	7,50,686	2,22,507	9,73,193
				10-POL of	16,302	29,360	45,662
				Office Vehicles			
				11-Domestic	2,530	57,584	60,114
				Travel Expenses			
				13-Office	13,84,947	1,23,462	15,08,409
				Expenses			
				14-Rent, Rates	3,10,550	96,800	4,07,350
				and Taxes			

91-Medical	0	1,16,800	1,16,800
Reimbursement			
92-Telephone	8,049	2,683	10,732
93-Electricity	7,69,058	97,547	8,66,605
Charges			

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TOTAL(MH)	2,15,42,222	68,93,902	2,84,36,124

2235	91-Medical	79,550	2,42,563	3,22,113
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	79,550	2,42,563	3,22,113

TOTAL (DDO)			2,16,21,772	71,36,465	2,87,58,237
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DISTRICT AND SESSION	2014	01-Salaries	6,05,55,212	2,35,76,153	8,41,31,365
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JUDGE, LUDHIANA

		02-Wages	10,51,393	4,97,195	15,48,588
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		10-POL of	8,598	26,004	34,602
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Office Vehicles

		11-Domestic	0	1,30,288	1,30,288
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Travel Expenses

		13-Office	22,17,237	1,59,202	23,76,439
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	14-Rent, Rates	16,18,485	0	16,18,485
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, LUDHIANA		and Taxes			
AND HARYANA	CHANDIGARH						
				26-Advertising	0	37,269	37,269
				and Publicity			
				91-Medical	71,460	8,470	79,930
				Reimbursement			
				92-Telephone	77,967	31,871	1,09,838

93-Electricity	19,88,355	9,00,268	28,88,623
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Charges

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TOTAL(MH)	6,75,88,707	2,53,66,720	9,29,55,427
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2235	91-Medical	1,26,733	35,883	1,62,616
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Reimbursement

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TOTAL(MH)	1,26,733	35,883	1,62,616
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TOTAL(DD0)	6,77,15,440	2,54,02,603	9,31,18,043
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FINSOE0722.TXT					
DISTRICT AND SESSION	2014	01-Salaries	3,34,65,245	1,14,44,113	4,49,09,358
JUDGE, PATIALA					
		02-Wages	8,32,252	4,05,013	12,37,265
		09-Repair and	0	8,279	8,279
		Maintenance of			
		Staff Cars			
		10-POL of	15,437	24,636	40,073
		Office Vehicles			
		11-Domestic	0	72,432	72,432
		Travel Expenses			
		13-Office	15,24,458	21,55,934	36,80,392
		Expenses			
		14-Rent, Rates	1,43,726	0	1,43,726

and Taxes

92-Telephone	49,878	51,248	1,01,126
93-Electricity	4,82,919	4,94,218	9,77,137

Charges

*****	-----	-----	-----
TOTAL(MH)	3,65,13,915	1,46,55,873	5,11,69,788

2235	50-Other	0	1,00,000	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2235	91-Medical	1,49,408	6,124	1,55,532
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, PATIALA		Reimbursement			
AND HARYANA	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,49,408	1,06,124	2,55,532

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TOTAL (DDO)	3,66,63,323	1,47,61,997	5,14,25,320

DISTRICT AND SESSION	JUDGE, ROPAR 2014	01-Salaries	1,91,63,667	65,24,911	2,56,88,578
		02-Wages	3,86,026	89,162	4,75,188
		09-Repair and	9,627	0	9,627

Maintenance of

Staff Cars

10-POL of	18,905	36,063	54,968
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Office Vehicles

11-Domestic	63,406	0	63,406
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Travel Expenses

13-Office	13,81,408	57,485	14,38,893
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Expenses

14-Rent, Rates	5,47,000	5,18,276	10,65,276
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and Taxes

91-Medical	59,593	31,038	90,631
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Reimbursement

92-Telephone	7,235	2,649	9,884
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93-Electricity	1,33,074	2,43,435	3,76,509
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,17,69,941	75,03,019	2,92,72,960
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2235	91-Medical	36,155	53,356	89,511
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,155	53,356	89,511
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TOTAL(DD0)	2,18,06,096	75,56,375	2,93,62,471
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JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	43,67,736	16,75,762	60,43,498
		13-Office	24,064	1,38,252	1,62,316
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HIGH COURT	REGISTRAR, PUNJAB &	JUDGE, SMALL CAUSE COURT,	2014	14-Rent, Rates	1,20,766	0	1,20,766
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA CHANDIGARH							
				91-Medical	7,782	1,59,984	1,67,766
				Reimbursement			

92-Telephone	8,770	4,004	12,774
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93-Electricity	5,915	3,910	9,825
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,35,033	19,81,912	65,16,945
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TOTAL (DDO)	45,35,033	19,81,912	65,16,945
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REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	28,89,314	18,55,911	47,45,225
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HIGH COURT		Reimbursement			
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TOTAL (MH)	28,89,314	18,55,911	47,45,225
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*****		-----		
TOTAL (DD0)		28,89,314	18,55,911	47,45,225

SENIOR SUBORDINATE JUDGE, TARN	2235	91-Medical	14,855	0	14,855
TARAN		Reimbursement			

*****		-----		
TOTAL (MH)		14,855	0	14,855

*****		-----		
TOTAL (DD0)		14,855	0	14,855

SPECIAL JUDGE (CBI)	2014	01-Salaries	49,48,504	16,58,824	66,07,328
PUNJAB, SPECIAL JUDGE (CBI)					

PUNJAB

10-POL of	18,346	0	18,346
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Office Vehicles

13-Office	88,955	18,806	1,07,761
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Expenses

14-Rent, Rates	3,24,525	1,48,975	4,73,500
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and Taxes

91-Medical	19,245	0	19,245
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Reimbursement

93-Electricity	8,045	16,545	24,590
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GOVERNMENT OF PUNJAB

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	54,07,620	18,43,150	72,50,770
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TOTAL(DDO)	54,07,620	18,43,150	72,50,770
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HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	15,80,790	5,19,279	21,00,069
OF PUNJAB	HARYANA HIGH COURT,	(C.B.I),SPECIAL JUDICIAL					
AND HARYANA CHANDIGARH		MAGISTRATE (C.B.I)					

13-Office	34,832	8,355	43,187
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Expenses

14-Rent, Rates	1,67,700	55,900	2,23,600
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and Taxes

93-Electricity	5,920	0	5,920
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Charges

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TOTAL(MH)	17,89,242	5,83,534	23,72,776
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TOTAL(DDO)	17,89,242	5,83,534	23,72,776
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SUPERINTENDENT ADMINISTRATION	2014	FINSOE0722.TXT 01-Salaries	7,42,812	2,49,268	9,92,080
GENERAL & OFFICE					
TRUSTEE,DEPARTMENT OF HOME					
AFFAIRS & JUSTICE, PUNJAB					
		13-Office	1,240	0	1,240
		Expenses			
		91-Medical	0	2,72,574	2,72,574
		Reimbursement			
		92-Telephone	354	354	708
		93-Electricity	880	1,190	2,070
		Charges			

		TOTAL(MH)	7,45,286	5,23,386	12,68,672

TOTAL (DDO)	7,45,286	5,23,386	12,68,672
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THE CIVIL JUDGE, SENIOR	2014	01-Salaries	6,80,77,020	2,37,52,790	9,18,29,810
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DIVISION, JALANDHAR

11-Domestic	13,960	17,820	31,780
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GOVERNMENT OF PUNJAB	Page	965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

				FINSOE0722.TXT			
HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	13-Office	2,73,414	1,01,875	3,75,289
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR		Expenses			
AND HARYANA	CHANDIGARH						
				14-Rent, Rates	21,92,368	24,96,782	46,89,150
				and Taxes			
				91-Medical	1,77,795	18,052	1,95,847
				Reimbursement			
				92-Telephone	15,193	5,466	20,659
				93-Electricity	16,23,729	16,06,610	32,30,339
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					7,23,73,479	2,79,99,395	10,03,72,874

TOTAL (DD0)			7,23,73,479	2,79,99,395	10,03,72,874
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THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	5,77,49,557	1,95,38,874	7,72,88,431
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		02-Wages	1,75,396	39,228	2,14,624
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		11-Domestic	7,580	1,64,700	1,72,280
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Travel Expenses

		13-Office	2,27,541	91,240	3,18,781
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Expenses

		14-Rent, Rates	5,59,194	1,84,555	7,43,749
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and Taxes

		91-Medical	1,29,889	1,06,757	2,36,646
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Reimbursement

FINS0E0722.TXT					
92-Telephone		1,19,473	95,997	2,15,470	
93-Electricity		7,70,964	4,30,792	12,01,756	
Charges					
94-Water		1,640	725	2,365	
Charges					
*****		-----			
TOTAL(MH)		5,97,41,234	2,06,52,868	8,03,94,102	
*****		-----			
TOTAL(DD0)		5,97,41,234	2,06,52,868	8,03,94,102	
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	4,21,60,094	1,69,31,764	5,90,91,858
11-Domestic		0	3,210	3,210	
Travel Expenses					

13-Office1,07,98239,7401,47,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE,GURDASPUR	2014	14-Rent, Rates	57,780	78,000	1,35,780
OF PUNJAB	HARYANA HIGH COURT,			and Taxes			
AND HARYANA	CHANDIGARH						

91-Medical3,75,77719,6603,95,437

Reimbursement

92-Telephone	73,467	37,247	1,10,714
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93-Electricity	6,67,605	3,54,571	10,22,176
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,34,42,705	1,74,64,192	6,09,06,897
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TOTAL(DDO)	4,34,42,705	1,74,64,192	6,09,06,897
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THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	4,39,72,639	1,56,58,518	5,96,31,157
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SENIOR DIVISION, BHATINDA

13-Office	1,92,236	72,563	2,64,799
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Expenses

14-Rent, Rates	7,98,719	7,87,214	15,85,933
and Taxes			

91-Medical	3,74,785	3,04,233	6,79,018
Reimbursement			

92-Telephone	64,596	34,202	98,798
93-Electricity	4,90,510	3,11,035	8,01,545
Charges			

94-Water	945	805	1,750
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,58,94,430	1,71,68,570	6,30,63,000

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TOTAL (DDO)			4,58,94,430	1,71,68,570	6,30,63,000
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THE DISTRICT AND SESSION	2014	01-Salaries	3,01,19,674	1,36,22,670	4,37,42,344
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JUDGE, GURDASPUR

		02-Wages	13,38,802	5,62,447	19,01,249
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		10-POL of	18,264	20,076	38,340
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Office Vehicles

		11-Domestic	0	13,594	13,594
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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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HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	13-Office	24,64,827	5,41,177	30,06,004
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OF PUNJAB	HARYANA HIGH COURT,	JUDGE, GURDASPUR		Expenses			
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AND HARYANA CHANDIGARH

				14-Rent, Rates	2,26,578	3,56,049	5,82,627
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and Taxes

				26-Advertising	0	10,750	10,750
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and Publicity

				91-Medical	26,679	1,33,345	1,60,024
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Reimbursement

				92-Telephone	48,769	11,610	60,379
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				93-Electricity	11,58,672	7,09,677	18,68,349
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Charges

*****		-----		
TOTAL(MH)		3,54,02,265	1,59,81,395	5,13,83,660

2235	91-Medical	1,31,409	6,10,459	7,41,868
Reimbursement				

*****		-----		
TOTAL(MH)		1,31,409	6,10,459	7,41,868

*****		-----		
TOTAL(DD0)		3,55,33,674	1,65,91,854	5,21,25,528

THE DISTRICT AND SESSION	2014	01-Salaries	2,71,40,284	85,57,767	3,56,98,051
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JUDGE, BHATINDA

02-Wages	9,35,641	1,30,643	10,66,284
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09-Repair and	0	37,933	37,933
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Maintenance of

Staff Cars

10-POL of	82,000	67,323	1,49,323
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Office Vehicles

11-Domestic	0	2,04,519	2,04,519
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Travel Expenses

13-Office	13,41,417	3,46,491	16,87,908
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Expenses

14-Rent, Rates	7,88,656	2,91,316	10,79,972
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and Taxes

91-Medical	1,94,226	20,725	2,14,951
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Reimbursement

92-Telephone	56,284	16,950	73,234
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93-Electricity	10,43,644	5,51,440	15,95,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

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TOTAL(MH)	3,15,82,152	1,02,25,107	4,18,07,259
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HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2235	04-Pensionary	0	2,00,000	2,00,000
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		Charges			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					

50-Other	6,10,000	30,000	6,40,000
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Charges

91-Medical	1,48,579	2,00,271	3,48,850
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,58,579	4,30,271	11,88,850

*****	-----	-----	-----
TOTAL(DDO)	3,23,40,731	1,06,55,378	4,29,96,109

THE DISTRICT SESSION	2014	01-Salaries	3,35,14,449	1,17,23,021	4,52,37,470
JUDGE, FEROZEPUR					
		02-Wages	6,71,129	4,35,904	11,07,033
		10-POL of	36,265	25,599	61,864
		Office Vehicles			
		11-Domestic	1,16,746	82,370	1,99,116
		Travel Expenses			
		13-Office	26,11,348	2,88,083	28,99,431
		Expenses			
		14-Rent, Rates	71,320	0	71,320
		and Taxes			

FINS0E0722.TXT			
26-Advertising	0	12,303	12,303

and Publicity

91-Medical	63,265	78,545	1,41,810
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Reimbursement

92-Telephone	66,711	14,923	81,634
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93-Electricity	7,88,981	4,71,802	12,60,783
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Charges

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TOTAL(MH)	3,79,40,214	1,31,32,550	5,10,72,764
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2235	91-Medical	1,10,817	2,41,482	3,52,299
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,10,817	2,41,482	3,52,299
*****					-----	-----	-----
		TOTAL (DDO)			3,80,51,031	1,33,74,032	5,14,25,063
*****					-----	-----	-----
	TOTAL (CCO)				1,42,29,49,037	53,75,94,110	1,96,05,43,147

TOTAL (DEPT)					1,42,29,49,037	53,75,94,110	1,96,05,43,147
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HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	28,14,056	14,78,720	42,92,776
	PUNJAB	OFFICER, DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					

13-Office	800	0	800
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Expenses

91-Medical	0	67,365	67,365
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Reimbursement

93-Electricity	180	130	310
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Charges

TOTAL(MH)	28,15,036	15,46,215	43,61,251
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TOTAL(DD0)	28,15,036	15,46,215	43,61,251
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TOTAL(CCO)	28,15,036	15,46,215	43,61,251
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TOTAL(DEPT)	28,15,036	15,46,215	43,61,251
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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	31,21,768	8,53,336	39,75,104
	02-Wages	3,000	3,000	6,000
	13-Office	1,000	0	1,000
	Expenses			
	91-Medical	17,393	17,418	34,811
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HORTICULTUR DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	92-Telephone	12,734	0	12,734
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E	PUNJAB	(HORTICULTURE), KAPURTHALA
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93-Electricity	3,947	5,890	9,837
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Charges

94-Water	4,500	0	4,500
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Charges

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TOTAL (MH)	31,64,342	8,79,644	40,43,986
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TOTAL (DD0)	31,72,497	8,79,644	40,52,141
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ASSISTANT	2401	01-Salaries	22,37,556	7,50,052	29,87,608
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DIRECTOR(HORTICULTURE),HORTICULT

URE DEPARTMENT

13-Office	2,500	2,366	4,866
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Expenses

91-Medical	3,380	0	3,380
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Reimbursement

92-Telephone	907	435	1,342
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93-Electricity	6,490	0	6,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,50,833	7,52,853	30,03,686
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TOTAL (DD0)			22,50,833	7,52,853	30,03,686
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ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	23,27,996	7,04,934	30,32,930
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DIRECTOR, HORTICULTURE

11-Domestic	2,220	2,410	4,630
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Travel Expenses

13-Office	5,450	0	5,450
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Expenses

92-Telephone	2,004	751	2,755
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93-Electricity	5,610	470	6,080
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Charges

TOTAL(MH)	23,43,280	7,08,565	30,51,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	23,43,280	7,08,565	30,51,845
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HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2235	50-Other	0	10,000	10,000
E	PUNJAB	DIRECTOR, HORTICULTURE, ROPAR		Charges			

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		24,265	10,000	34,265
2401	01-Salaries	33,30,207	11,11,157	44,41,364
*****		-----	-----	-----
TOTAL(MH)		33,30,207	11,11,157	44,41,364
*****		-----	-----	-----
TOTAL(DD0)		33,54,472	11,21,157	44,75,629
D D H (P),D D H (P), JALANDHAR	2235	91-Medical	81,730	83,452
				1,65,182

Reimbursement

***** -----

TOTAL(MH) 81,730 83,452 1,65,182

2401 01-Salaries 1,07,05,301 40,01,357 1,47,06,658

91-Medical 21,445 0 21,445

Reimbursement

***** -----

TOTAL(MH) 1,07,26,746 40,01,357 1,47,28,103

***** -----

TOTAL(DDO) 1,08,08,476 40,84,809 1,48,93,285

DEPUTY DIRECTOR 2235 91-Medical 79,536 9,160 88,696

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TOTAL(MH)	79,536	9,160	88,696
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2401	01-Salaries	55,56,503	19,02,049	74,58,552
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	11-Domestic	7,970	0	7,970
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Travel Expenses

	13-Office	1,460	0	1,460
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Expenses

	27-Minor Works	1,785	0	1,785
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	50-Other	9,030	0	9,030
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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

HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR	2401	91-Medical	14,940	0	14,940
E	PUNJAB	HORTICULTURE(GRAPES), BHATINDA		Reimbursement			

92-Telephone	2,356	1,178	3,534
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93-Electricity	18,964	0	18,964
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Charges

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TOTAL(MH)	56,13,008	19,03,227	75,16,235
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TOTAL (DD0)	FINS0E0722.TXT	56,92,544	19,12,387	76,04,931
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DEPUTY DIRECTOR	2401	01-Salaries	62,47,755	21,27,070	83,74,825
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HORTICULTURE, HORTICULTURE

02-Wages	15,210	2,535	17,745
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13-Office	0	13,564	13,564
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Expenses

92-Telephone	0	1,593	1,593
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93-Electricity	0	30,000	30,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,62,965	21,74,762	84,37,727
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*****			FINS0E0722.TXT			-----		
TOTAL(DD0)				62,62,965	21,74,762		84,37,727	
DEPUTY DIRECTOR OF			2401	01-Salaries	8,24,424	4,60,064	12,84,488	
HORTICULTURE, FEROZEPUR								
				13-Office	0	12,855	12,855	
				Expenses				
				50-Other	0	16,800	16,800	
				Charges				
*****						-----		
TOTAL(MH)					8,24,424	4,89,719	13,14,143	
*****						-----		

TOTAL(MH)

20,150

0

20,150

2401

01-Salaries

91,23,270

29,80,194

1,21,03,464

02-Wages

22,000

4,000

26,000

13-Office

26,219

2,481

28,700

Expenses

26-Advertising

15,533

0

15,533

and Publicity

91-Medical

2,30,990

0

2,30,990

Reimbursement

92-Telephone

3,495

894

4,389

FINS0E0722.TXT					
	93-Electricity	11,550	0	11,550	
	Charges				
*****		-----	-----	-----	
	TOTAL (MH)	94,33,057	29,87,569	1,24,20,626	
*****		-----	-----	-----	
	TOTAL (DD0)	98,12,631	29,87,569	1,28,00,200	
DEPUTY DIRECTOR,	2235	91-Medical	22,570	0	22,570
HORTICULTURE, SANGRUR		Reimbursement			
*****		-----	-----	-----	
	TOTAL (MH)	22,570	0	22,570	

FINS0E0722.TXT				
2401	01-Salaries	29,45,661	9,72,598	39,18,259
	02-Wages	6,808	3,404	10,212
	91-Medical	54,988	0	54,988
	Reimbursement			
	92-Telephone	2,883	1,052	3,935
	93-Electricity	19,732	0	19,732
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	30,30,072	9,77,054	40,07,126
*****		-----	-----	-----
	TOTAL (DD0)	30,52,642	9,77,054	40,29,696
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	91-Medical	0	19,589
				19,589

OF HORTICULTURE, PATIALA

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	19,589	19,589
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TOTAL (DDO)	0	19,589	19,589
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HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2401	01-Salaries	33,11,397	10,04,593	43,15,990
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E PUNJAB HORTICULTURE, FARIDKOT

13-Office 10,589 2,850 13,439

Expenses

50-Other 32,620 0 32,620

Charges

91-Medical 12,263 0 12,263

Reimbursement

92-Telephone 2,100 700 2,800

93-Electricity 13,920 0 13,920

Charges

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TOTAL(MH) 33,82,889 10,08,143 43,91,032

TOTAL (DD0)			33,82,889	10,08,143	43,91,032
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DEPUTY DIRECTOR,HORTICULTURE	2235	50-Other	2,00,000	0	2,00,000
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Charges

		91-Medical	88,672	10,750	99,422
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Reimbursement

TOTAL (MH)			2,88,672	10,750	2,99,422
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2401	01-Salaries	53,92,455	19,75,035	73,67,490
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	02-Wages	3,315	0	3,315
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	13-Office	2,000	0	2,000
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Expenses

91-Medical	1,26,051	0	1,26,051
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	55,23,821	19,75,035	74,98,856

*****	-----	-----	-----
TOTAL(DDO)	58,12,493	19,85,785	77,98,278

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,HORTICULTURE,	2235	91-Medical	0	52,620	52,620
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E	PUNJAB	ABOHAR		Reimbursement			
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TOTAL(MH)	0	52,620	52,620
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2401	01-Salaries	52,41,846	15,62,416	68,04,262
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	91-Medical	26,321	0	26,321
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Reimbursement

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TOTAL(MH)	52,68,167	15,62,416	68,30,583
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TOTAL (DDO)			52,68,167	16,15,036	68,83,203
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DEPUTY	2235	01-Salaries	5,300	0	5,300
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DIRECTOR, HORTICULTURE, BHATINDA

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TOTAL (MH)			5,300	0	5,300
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TOTAL (DDO)			5,300	0	5,300
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DIRECTOR, HORTICULTURE	2401	01-Salaries	1,05,81,497	37,74,790	1,43,56,287
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DEPARTMENT, PUNJAB

Office Vehicles

13-Office	1,42,460	7,360	1,49,820
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Expenses

27-Minor Works	64,144	0	64,144
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36-Grants-in-ai	0	8,22,00,000	8,22,00,000
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d (Non-Salary)

91-Medical	14,806	0	14,806
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Reimbursement

92-Telephone	2,561	1,280	3,841
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TOTAL(MH)	1,08,22,402	8,59,83,430	9,68,05,832
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2851	01-Salaries	2,62,596	88,439	3,51,035
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TOTAL(MH)	2,62,596	88,439	3,51,035
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TOTAL(DDO)	1,10,84,998	8,60,71,869	9,71,56,867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	7,31,28,611	10,67,88,941	17,99,17,552
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TOTAL (DEPT)			7,31,28,611	10,67,88,941	17,99,17,552
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HOSPITALITY DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries	3,88,52,354	1,30,56,701	5,19,09,055
PUNJAB	DEPARTMENT, PUNJAB					

02-Wages	24,500	66,450	90,950
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09-Repair and	15,950	11,506	27,456
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Maintenance of

Staff Cars

10-POL of	47,602	75,619	1,23,221
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Office Vehicles

11-Domestic	0	3,760	3,760
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13-Office	7,26,850	2,24,548	9,51,398
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Expenses

17-Hospitality	2,86,713	1,79,015	4,65,728
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and

Entertainment

21-Supplies and	54,70,824	27,60,617	82,31,441
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Materials

23-Cost of	2,21,490	59,708	2,81,198
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Ration

28-Professional	64,75,935	30,80,368	95,56,303
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Services

FINSOE0722.TXT				
	91-Medical	82,749	66,491	1,49,240
	Reimbursement			
	92-Telephone	53,636	16,830	70,466
	93-Electricity	13,41,057	8,72,081	22,13,138
	Charges			
	94-Water	1,08,289	27,511	1,35,800
	Charges			
*****		-----		
TOTAL(MH)		5,37,07,949	2,05,01,205	7,42,09,154
2071	04-Pensionary	10,13,760	29,60,947	39,74,707
	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		10,13,760	29,60,947	39,74,707
		*****			-----		
		TOTAL (DDO)			5,47,21,709	2,34,62,152	7,81,83,861
	*****				-----		
	TOTAL (CCO)				5,47,21,709	2,34,62,152	7,81,83,861

TOTAL(DEPT)	5,47,21,709	2,34,62,152	7,81,83,861
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HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY	2216	50-Other	0	1,29,07,190	1,29,07,190
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URBAN DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING	Charges
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DEVELOPMENT	AND URBAN DEVELOPMENT
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DEPARTMENT,PUNJAB

TOTAL(MH)	0	1,29,07,190	1,29,07,190
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4216	50-Other	0	31,66,50,852	31,66,50,852
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Charges

TOTAL(MH)	0	31,66,50,852	31,66,50,852
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TOTAL(DDO)	0	32,95,58,042	32,95,58,042
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DEPUTY CONTROLLER, (F&A), HOUSING 2216	50-Other	0	33,26,91,330	33,26,91,330
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& URBAN DEVELOPMENT DEPTT,	Charges			
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PUNJAB

TOTAL(MH)	0	33,26,91,330	33,26,91,330
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TOTAL(DDO)	0	33,26,91,330	33,26,91,330
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TOTAL(CCO)	0	66,22,49,372	66,22,49,372
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SECRETARY TO GOVERNMENT, ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	4,52,655	1,96,178	6,48,833
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HOUSING & URBAN (URBAN DEVELOPMENT),

DEVELOPMENT, PUNJAB MALERKOTLA, OFFICE OF ADC, URBAN

DEVELOPMENT, MALERKOTLA

13-Office	860	0	860
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOUSING AND SECRETARY TO GOVERNMENT,	ADDITIONAL DEPUTY COMMISSIONER	2217	91-Medical	0	82,449	82,449
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URBAN	HOUSING & URBAN	(URBAN DEVELOPMENT),	Reimbursement
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DEVELOPMENT DEVELOPMENT, PUNJAB	MALERKOTLA, OFFICE OF ADC, URBAN
	DEVELOPMENT, MALERKOTLA

92-Telephone	8,087	2,766	10,853
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TOTAL(MH)	4,61,602	2,81,393	7,42,995
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TOTAL(DD0)	4,61,602	2,81,393	7,42,995
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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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TOTAL(DDO)	1,44,546	0	1,44,546
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TOTAL(CCO)	6,06,148	2,81,393	8,87,541
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TOTAL(DEPT)	6,06,148	66,25,30,765	66,31,36,913
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INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	2,79,84,205	91,88,601	3,71,72,806
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TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,
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AND TRAINING, PUNJAB PUNJAB

TECHNICAL

EDUCATION

02-Wages 88,058 1,02,164 1,90,222

11-Domestic 7,060 76,318 83,378

Travel Expenses

26-Advertising 2,98,094 0 2,98,094

and Publicity

31-Grants-in-Ai 0 28,56,000 28,56,000

d (Salary)

35-Grants-in-ai 0 59,79,000 59,79,000

d (Creation of

Capital Assets)

36-Grants-in-aid (Non-Salary)	0	10,65,000	10,65,000
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50-Other	1,56,47,000	0	1,56,47,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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Charges

INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER, INDUSTRIAL TRAINING, PUNJAB	2230	91-Medical Reimbursement	6,47,224	39,574	6,86,798
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TOTAL(MH)		4,46,71,641	1,93,06,657	6,39,78,298

2235	91-Medical	6,942	0	6,942
Reimbursement				

*****		-----		
TOTAL(MH)		6,942	0	6,942

*****		-----		
TOTAL(DD0)		4,46,78,583	1,93,06,657	6,39,85,240

HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	12,78,492	5,01,150	17,79,642
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INDUSTRIAL TRAINING INSTITUTE

FINS0E0722.TXT

(WOMEN)

13-Office	1,199	0	1,199
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Expenses

28-Professional	39,979	13,696	53,675
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Services

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TOTAL(MH)	13,19,670	5,14,846	18,34,516
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TOTAL(DD0)	13,19,670	5,14,846	18,34,516
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HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	5,32,408	2,39,405	7,71,813
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NANAK		FINSOE0722.TXT		
	21-Supplies and	79,740	0	79,740
	Materials			
	28-Professional	51,528	12,882	64,410
	Services			
	93-Electricity	16,160	0	16,160
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	6,79,836	2,52,287	9,32,123

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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)	6,79,836	2,52,287	9,32,123
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER,G.I.T.I	2230	01-Salaries	2,63,384	88,248	3,51,632
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TRAINING	EDUCATION & INDUSTRIAL	WOMEN,BHOGPUR
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

93-Electricity	10,530	10,514	21,044
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Charges

TOTAL(MH)	2,73,914	98,762	3,72,676
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TOTAL(DD0)	2,73,914	98,762	3,72,676
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HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	5,26,974	1,80,764	7,07,738
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SCHOOL FOR BOYS, HOSHIARPUR

13-Office	350	0	350
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Expenses

21-Supplies and	2,340	0	2,340
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Materials

92-Telephone	4,129	0	4,129
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93-Electricity	18,930	0	18,930
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Charges

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TOTAL (MH)	5,52,723	1,80,764	7,33,487	

*****	-----			
TOTAL (DDO)	5,52,723	1,80,764	7,33,487	

HEADMASTER, GOVERNMENT INDUSTRIAL 2230	01-Salaries	5,75,252	1,92,740	7,67,992
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TRAINING CENTRE, KAPURTHALA

28-Professional	29,726	29,726	59,452	
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Services

31-Grants-in-Ai	0	90,000	90,000	
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d (Salary)

93-Electricity	15,090	8,200	23,290
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Charges

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TOTAL(MH)	6,20,068	3,20,666	9,40,734
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			6,20,068	3,20,666	9,40,734

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT TRAINING	2235	28-Professional	68,000	0	68,000
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TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, HOSHIARPUR		Services			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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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	35,83,408	11,95,872	47,79,280
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		CENTRE, FATEHGARH CHURIAN					
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21-Supplies and	1,98,560	0	1,98,560
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Materials

31-Grants-in-Ai	0	1,80,000	1,80,000
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d (Salary)

93-Electricity	98,460	79,950	1,78,410
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Charges

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TOTAL(MH)	38,80,428	14,55,822	53,36,250
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TOTAL(DD0)	38,80,428	14,55,822	53,36,250
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	23,27,356	7,79,412	31,06,768
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INSTITUTE FOR WOMEN (SC), MANSA

13-Office	1,100	0	1,100
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Expenses

21-Supplies and	11,077	0	11,077
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Materials

28-Professional	27,641	12,940	40,581
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Services

31-Grants-in-Ai	0	3,98,500	3,98,500
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d (Salary)

93-Electricity	64,500	49,290	1,13,790
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Charges

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TOTAL(MH)	24,31,674	12,40,142	36,71,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	24,31,674	12,40,142	36,71,816
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INDUSTRIAL	DIRECTOR TECHNICAL	HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	8,91,672	2,97,224	11,88,896
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MOONAK					
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

28-Professional	32,281	13,828	46,109
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Services

31-Grants-in-Ai	0	1,76,596	1,76,596
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d (Salary)

92-Telephone	2,000	0	2,000
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93-Electricity	32,250	18,710	50,960
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Charges

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TOTAL(MH)	9,58,203	5,06,358	14,64,561
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TOTAL(DDO)	9,58,203	5,06,358	14,64,561
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HEADMISTRESS,G I S G, HOSHIARPUR 2235	23-Cost of	34,984	0	34,984
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Ration

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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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TOTAL(DD0)	2,00,000	0	2,00,000
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HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	13,43,705	5,81,691	19,25,396
		28-Professional	0	15,489	15,489
		Services			
		31-Grants-in-Ai	0	2,70,000	2,70,000
		d (Salary)			

FINSOE0722.TXT			
21-Supplies and	7,788	600	8,388
Materials			
28-Professional	39,381	13,898	53,279
Services			
31-Grants-in-Ai	0	1,71,700	1,71,700
d (Salary)			
92-Telephone	3,224	1,669	4,893
93-Electricity	41,500	18,770	60,270
Charges			
*****	-----	-----	-----
TOTAL(MH)	19,86,341	7,99,793	27,86,134

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TOTAL (DD0)	FINS0E0722.TXT	19,86,341	7,99,793	27,86,134
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	15,49,500	5,19,168	20,68,668
	21-Supplies and	1,48,752	0	1,48,752
	Materials			
	28-Professional	28,318	42,477	70,795
	Services			
	31-Grants-in-Ai	0	1,95,000	1,95,000
	d (Salary)			
	92-Telephone	2,358	1,179	3,537
	93-Electricity	32,690	18,820	51,510
	Charges			
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FINSOE0722.TXT

TOTAL(MH)

17,61,618

7,76,644

25,38,262

TOTAL(DDO)

17,61,618

7,76,644

25,38,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	8,49,084	2,83,028	11,32,112
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

FINS0E0722.TXT

13-Office	1,100	0	1,100
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Expenses

21-Supplies and	9,573	0	9,573
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Materials

28-Professional	25,030	21,461	46,491
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Services

31-Grants-in-Ai	0	2,08,048	2,08,048
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d (Salary)

93-Electricity	30,340	13,330	43,670
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Charges

TOTAL(MH)	9,15,127	5,25,867	14,40,994
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TOTAL(DD0)	9,15,127	5,25,867	14,40,994
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HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	7,02,532	2,34,344	9,36,876
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GIDDERBAHA

11-Domestic	280	720	1,000
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Travel Expenses

13-Office	1,380	350	1,730
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Expenses

21-Supplies and	24,730	0	24,730
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Materials

28-Professional	40,006	14,459	54,465
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Services

31-Grants-in-Ai	0	2,25,000	2,25,000
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d (Salary)

93-Electricity	15,000	25,210	40,210
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Charges

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TOTAL(MH)	7,83,928	5,00,083	12,84,011
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TOTAL(DD0)	7,83,928	5,00,083	12,84,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	3,81,168	1,90,584	5,71,752
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING (WOMEN),					
AND	TRAINING, PUNJAB	SANGRUR					
TECHNICAL							
EDUCATION							
				21-Supplies and	29,000	0	29,000
				Materials			
				28-Professional	13,702	27,404	41,106
				Services			

93-Electricity	7,560	12,030	19,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,31,430	2,30,018	6,61,448

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TOTAL(DDO)	4,31,430	2,30,018	6,61,448

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	17,65,758	10,46,354	28,12,112
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INDUSTRIAL TRAINING CENTRE

(WOMEN)

28-Professional	39,756	13,696	53,452
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Services

31-Grants-in-Ai	0	1,35,000	1,35,000
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d (Salary)

93-Electricity	20,540	62,590	83,130
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Charges

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TOTAL (MH)	18,26,054	12,57,640	30,83,694
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TOTAL (DDO)	18,26,054	12,57,640	30,83,694
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,67,924	1,89,308	7,57,232
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INDUSTRIAL TRAINING FOR WOMEN,

DHURI

93-Electricity	17,820	35,760	53,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,85,744	2,25,068	8,10,812

*****	-----	-----	-----
TOTAL(DD0)	5,85,744	2,25,068	8,10,812

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	16,49,712	5,73,352	22,23,064
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE
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AND	TRAINING, PUNJAB	(WOMEN)
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TECHNICAL

EDUCATION

21-Supplies and	0	98,485	98,485
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Materials

28-Professional	34,064	14,803	48,867
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Services

31-Grants-in-Ai	0	1,80,000	1,80,000
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d (Salary)

93-Electricity	64,330	0	64,330
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*****		-----		
TOTAL(MH)		17,48,106	8,66,640	26,14,746

*****		-----		
TOTAL(DD0)		17,48,106	8,66,640	26,14,746

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,70,486	2,90,162	11,60,648
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

21-Supplies and	24,823	0	24,823
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Materials

31-Grants-in-Ai	0	89,000	89,000
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92-Telephone	2,250	0	2,250
93-Electricity	44,450	0	44,450

Charges

*****	-----	-----	-----
TOTAL(MH)	9,42,009	3,79,162	13,21,171

*****	-----	-----	-----
TOTAL(DDO)	9,42,009	3,79,162	13,21,171

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,35,992	1,78,664	7,14,656
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KARTARPUR

93-Electricity	16,210	0	16,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,52,202	1,78,664	7,30,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	5,52,202	1,78,664	7,30,866

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	FINSOE0722.TXT 01-Salaries	14,16,318	4,58,769	18,75,087
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), KHARAR					
TECHNICAL							
EDUCATION							
				28-Professional	69,330	23,110	92,440
				Services			
				31-Grants-in-Ai	0	3,00,000	3,00,000
				d (Salary)			
				93-Electricity	26,120	1,12,700	1,38,820
				Charges			
			*****	-----			
			TOTAL (MH)		15,11,768	8,94,579	24,06,347

TOTAL(DDO)			15,11,768	8,94,579	24,06,347
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	14,20,620	4,75,564	18,96,184
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

		28-Professional	51,897	14,459	66,356
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Services

		93-Electricity	7,580	53,200	60,780
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Charges

TOTAL(MH)			14,80,097	5,43,223	20,23,320
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TOTAL(DDO)			14,80,097	5,43,223	20,23,320
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,75,376	1,49,824	7,25,200
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), MORINDA

21-Supplies and			14,770	0	14,770
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Materials

93-Electricity			19,810	0	19,810
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Charges

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	6,09,956	1,49,824	7,59,780
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TOTAL(DDO)				6,09,956	1,49,824	7,59,780	

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,77,648	1,65,776	4,43,424
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), PHILLAUR					
TECHNICAL							
EDUCATION							

FINS0E0722.TXT					
93-Electricity		4,727	0	4,727	
Charges					
***** -----					
TOTAL (MH)		2,82,375	1,65,776	4,48,151	
***** -----					
TOTAL (DD0)		2,82,375	1,65,776	4,48,151	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,61,864	1,87,288	7,49,152
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAMPURAPHOOL					
28-Professional		24,938	80,952	1,05,890	
Services					

FINSOE0722.TXT					
31-Grants-in-Ai		0	1,35,000	1,35,000	
d (Salary)					
93-Electricity		11,750	0	11,750	
Charges					
*****		-----			
TOTAL(MH)		5,98,552	4,03,240	10,01,792	
*****		-----			
TOTAL(DDO)		5,98,552	4,03,240	10,01,792	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	6,67,860	1,80,324	8,48,184
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAYYA					

FINSOE0722.TXT			
21-Supplies and	24,841	0	24,841
Materials			
28-Professional	66,145	0	66,145
Services			
31-Grants-in-Ai	0	58,016	58,016
d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	5,760	0	5,760
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Charges			

AND TRAINING, PUNJAB (WOMEN), RAYYA

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL(MH)	7,64,606	2,38,340	10,02,946

*****	-----	-----	-----
TOTAL(DD0)	7,64,606	2,38,340	10,02,946

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,85,820	2,92,680	10,78,500
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

28-Professional	37,008	0	37,008
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Services

93-Electricity	32,888	16,630	49,518
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,55,716	3,09,310	11,65,026

*****	-----	-----	-----
TOTAL(DD0)	8,55,716	3,09,310	11,65,026

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,97,036	1,85,056	4,82,092
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

21-Supplies and	5,494	4,900	10,394
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Materials

28-Professional	59,232	44,424	1,03,656
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Services

93-Electricity	21,500	13,810	35,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,83,262	2,48,190	6,31,452
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TOTAL(DD0)	3,83,262	2,48,190	6,31,452
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	34,73,136	13,09,796	47,82,932
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INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

21-Supplies and 11,537 0 11,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	HEADMISTRESS, GOVERNMENT	2230	28-Professional	39,999	13,333	53,332
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR					
TECHNICAL							
EDUCATION							

d (Salary)

92-Telephone	5,361	0	5,361
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93-Electricity	26,970	6,150	33,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,57,003	14,64,279	50,21,282
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*****	-----	-----	-----
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TOTAL(DDO)	35,57,003	14,64,279	50,21,282
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HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	9,83,396	3,97,390	13,80,786
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INSTITUTE (WOMEN)

93-Electricity	59,030	25,210	84,240
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,42,426	4,22,600	14,65,026

*****	-----	-----	-----
TOTAL (DDO)	10,42,426	4,22,600	14,65,026

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	9,02,382	4,46,438	13,48,820
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INSTITUTE FOR WOMEN DHARAMKOT

21-Supplies and	24,950	0	24,950
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Materials

93-Electricity	25,270	0	25,270
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*****		-----		
TOTAL(MH)		9,52,602	4,46,438	13,99,040

*****		-----		
TOTAL(DDO)		9,52,602	4,46,438	13,99,040

PLACEMENT OFFICER,GOVT.ITI	2230	01-Salaries	61,09,002	15,92,949	77,01,951
(WOMEN), MOHALI					

21-Supplies and	10,185	0	10,185
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FINSOE0722.TXT				
93-Electricity		50,860	23,480	74,340
Charges				

*****		-----	-----	-----
TOTAL(MH)		64,68,824	19,16,429	83,85,253

*****		-----	-----	-----
TOTAL(DDO)		64,68,824	19,16,429	83,85,253

PRINCIPAL,ART & CRAFTS TEACHER	2235	10-POL of	8,304	0	8,304
TRAINING INSTITUTE, NABHA		Office Vehicles			

*****		-----	-----	-----
TOTAL(MH)		8,304	0	8,304

*****		FINSOE0722.TXT		-----	
TOTAL(DDO)			8,304	0	8,304
PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	58,86,156	17,00,570	75,86,726
TRAINING INSTITUTE					
		21-Supplies and	1,19,459	0	1,19,459
		Materials			
		31-Grants-in-Ai	0	3,82,256	3,82,256
		d (Salary)			
		92-Telephone	1,415	0	1,415
		93-Electricity	4,960	0	4,960
		Charges			
*****		-----			

FINSOE0722.TXT

TOTAL (MH)60,11,99020,82,82680,94,816

*****-----

TOTAL (DDO)60,11,99020,82,82680,94,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT ART AND	2230	01-Salaries	15,79,859	5,15,504	20,95,363
TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE					
AND	TRAINING, PUNJAB						
TECHNICAL							

21-Supplies and	0	8,662	8,662
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Materials

28-Professional	76,500	23,500	1,00,000
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Services

93-Electricity	36,470	21,460	57,930
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Charges

94-Water	0	42,600	42,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,92,829	6,11,726	23,04,555
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FINSOE0722.TXT					
	2235	01-Salaries	9,15,000	0	9,15,000
*****			-----		
	TOTAL(MH)		9,15,000	0	9,15,000
*****			-----		
	TOTAL(DD0)		26,07,829	6,11,726	32,19,555
PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries	15,39,606	5,18,048	20,57,654
TEACHER TRAINING, NABHA					
		13-Office	700	0	700
		Expenses			
		21-Supplies and	20,750	0	20,750
		Materials			

FINSOE0722.TXT					
		28-Professional	61,281	26,233	87,514
Services					
		92-Telephone	3,626	0	3,626
		93-Electricity	31,750	19,170	50,920
Charges					
*****			-----		
TOTAL (MH)			16,57,713	5,63,451	22,21,164
*****			-----		
TOTAL (DD0)			16,57,713	5,63,451	22,21,164
PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	12,69,789	4,22,758	16,92,547
TEACHERS TRAINING					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	10-POL of	0	5,497	5,497
TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING		Office Vehicles			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				13-Office	9,290	8,245	17,535
				Expenses			
				28-Professional	3,27,097	1,20,144	4,47,241
				Services			

		92-Telephone	3,000	3,106	6,106
		*****	-----	-----	-----
		TOTAL(MH)	16,09,176	5,59,750	21,68,926
		*****	-----	-----	-----
		TOTAL(DDO)	16,09,176	5,59,750	21,68,926
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	16,02,384	4,64,472	20,66,856
TRAINING INSTITUTE (W), ANANDPUR					
		21-Supplies and	16,025	5,250	21,275
		Materials			
		28-Professional	31,526	31,526	63,052
		Services			

31-Grants-in-Ai	0	3,26,143	3,26,143
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d (Salary)

93-Electricity	33,790	12,760	46,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,83,725	8,40,151	25,23,876
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*****	-----	-----	-----
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TOTAL(DD0)	16,83,725	8,40,151	25,23,876
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PRINCIPAL,GOVERNMENT INDUSTRIAL 2230	01-Salaries	37,68,091	12,66,605	50,34,696
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TRAINING INSTITUTE (W), KHEOWALI

FINSOE0722.TXT

21-Supplies and	11,985	0	11,985
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Materials

28-Professional	71,589	19,958	91,547
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Services

91-Medical	0	1,32,656	1,32,656
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Reimbursement

92-Telephone	4,221	1,320	5,541
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	38,55,886	14,20,539	52,76,425
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TOTAL(DDO)	38,55,886	14,20,539	52,76,425
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	49,27,084	19,16,217	68,43,301
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOEMN),					
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AND	TRAINING, PUNJAB	AMRITSAR					
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TECHNICAL

EDUCATION

21-Supplies and	1,00,000	0	1,00,000
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Materials

31-Grants-in-Ai	0	61,903	61,903
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91-Medical	2,37,872	0	2,37,872
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Reimbursement

93-Electricity	50,900	66,230	1,17,130
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Charges

94-Water	0	21,360	21,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,15,856	20,65,710	73,81,566
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TOTAL(DD0)	53,15,856	20,65,710	73,81,566
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	21,95,547	7,49,897	29,45,444
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TRAINING INSTITUTE (WOMEN),

BHATINDA

21-Supplies and	7,336	6,875	14,211
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Materials

28-Professional	12,425	14,453	26,878
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Services

31-Grants-in-Ai	0	1,18,532	1,18,532
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d (Salary)

93-Electricity	48,050	0	48,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,63,358	8,89,757	31,53,115
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TOTAL(DD0)	22,63,358	8,89,757	31,53,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	26,42,484	9,23,681	35,66,165
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),					
AND	TRAINING, PUNJAB	LUDHIANA					
TECHNICAL							

13-Office	2,000	0	2,000
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Expenses

14-Rent, Rates	375	0	375
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and Taxes

31-Grants-in-Ai	0	90,000	90,000
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d (Salary)

92-Telephone	3,825	0	3,825
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93-Electricity	22,250	36,260	58,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,70,934	10,49,941	37,20,875
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TOTAL(DDO)	26,70,934	10,49,941	37,20,875
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	4,06,284	1,35,428	5,41,712
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TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional	74,811	26,839	1,01,650
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Services

TOTAL(MH)	4,81,095	1,62,267	6,43,362
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2235	91-Medical	10,600	0	10,600
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Reimbursement

*****	-----			
TOTAL(MH)	10,600	0	10,600	

*****	-----			
TOTAL(DDO)	4,91,695	1,62,267	6,53,962	

PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	49,85,484	16,06,744	65,92,228
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and	55,695	55,200	1,10,895	
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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

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	31-Grants-in-Ai	0	8,94,000	8,94,000
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		d (Salary)			
AND	TRAINING, PUNJAB	RAJPURA					
TECHNICAL							
EDUCATION							

92-Telephone	6,000	0	6,000
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93-Electricity	1,30,740	1,12,060	2,42,800
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Charges

94-Water	5,750	1,986	7,736
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Charges

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TOTAL(MH)51,83,66926,69,99078,53,659

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TOTAL(DD0)51,83,66926,69,99078,53,659

PRINCIPAL,GOVERNMENT INDUSTRIAL 223001-Salaries1,74,24058,0802,32,320

TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional27,55112,71540,266

Services

31-Grants-in-Ai01,80,0001,80,000

d (Salary)

***** -----

TOTAL (MH)	2,01,791	2,50,795	4,52,586
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TOTAL (DD0)	2,01,791	2,50,795	4,52,586
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PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	01-Salaries	0	1,49,550	1,49,550
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

21-Supplies and	5,100	0	5,100
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Materials

31-Grants-in-Ai	0	3,15,000	3,15,000
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d (Salary)

93-Electricity	16,100	19,240	35,340
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Charges

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TOTAL(MH)	21,200	4,83,790	5,04,990
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2235	01-Salaries	1,20,30,134	20,06,895	1,40,37,029
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92-Telephone	827	0	827
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	93-Electricity	2,130	0	2,130
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN,		Charges			
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AND TRAINING, PUNJAB PATIALA

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL(MH)	1,20,33,091	20,06,895	1,40,39,986

*****	-----	-----	-----
TOTAL(DD0)	1,20,54,291	24,90,685	1,45,44,976

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230	01-Salaries	21,88,144	16,61,100	38,49,244
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TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

11-Domestic	0	360	360
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Travel Expenses

13-Office	2,700	1,280	3,980
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Expenses

21-Supplies and	0	3,071	3,071
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Materials

92-Telephone	3,758	1,742	5,500
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93-Electricity	0	54,000	54,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,94,602	17,21,553	39,16,155

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TOTAL(DDO)	21,94,602	17,21,553	39,16,155

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,33,384	0	1,33,384
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TRAINING INSTITUTE, PATIALA

93-Electricity	23,690	0	23,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,57,074	0	1,57,074
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2235	91-Medical	0	6,284	6,284
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Reimbursement

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TOTAL(MH)	0	6,284	6,284
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TOTAL (DDO)	1,57,074	6,284	1,63,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	87,45,968	31,85,106	1,19,31,074
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

Materials

28-Professional	37,089	12,363	49,452
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Services

31-Grants-in-Ai	0	3,05,000	3,05,000
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d (Salary)

92-Telephone	6,192	0	6,192
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93-Electricity	79,070	65,200	1,44,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,05,098	35,67,669	1,24,72,767
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2235	91-Medical	0	15,795	15,795
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*****		-----		
TOTAL(MH)		0	15,795	15,795

*****		-----		
TOTAL(DD0)		89,05,098	35,83,464	1,24,88,562

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,02,10,960	28,93,672	1,31,04,632
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TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and	0	84,266	84,266
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Materials

28-Professional	56,640	56,640	1,13,280
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31-Grants-in-Ai	0	3,09,000	3,09,000
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d (Salary)

93-Electricity	20,380	77,880	98,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,02,87,980	34,21,458	1,37,09,438

*****	-----	-----	-----
TOTAL(DD0)	1,02,87,980	34,21,458	1,37,09,438

FINSOE0722.TXT

NAME OF	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	85,40,390	34,40,934	1,19,81,324
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING, SUNAM
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	0	3,700	3,700
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Expenses

21-Supplies and	0	19,147	19,147
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Materials

31-Grants-in-Ai	0	1,08,324	1,08,324
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91-Medical	74,134	0	74,134
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Reimbursement

92-Telephone	4,500	0	4,500
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93-Electricity	1,16,000	2,74,500	3,90,500
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Charges

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TOTAL(MH)	87,35,024	38,46,605	1,25,81,629
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2235	91-Medical	0	12,660	12,660
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Reimbursement

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TOTAL(MH)	0	12,660	12,660
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*****		-----			
TOTAL (DDO)			87,35,024	38,59,265	1,25,94,289
PRINCIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	54,66,110	16,67,477	71,33,587
TRAINING INSTITUTE FOR WOMEN					
		21-Supplies and	12,500	0	12,500
		Materials			
		28-Professional	39,294	0	39,294
		Services			
		91-Medical	2,90,762	0	2,90,762
		Reimbursement			

FINSOE0722.TXT			
92-Telephone	3,500	0	3,500
93-Electricity	52,000	28,221	80,221
Charges			

*****	-----	-----	-----
TOTAL(MH)	58,64,166	16,95,698	75,59,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					58,64,166	16,95,698	75,59,864

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT. INDUSTRIAL	2230	28-Professional	0	64,405	64,405
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, MAKSOADPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	1,78,965	1,78,965
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d (Salary)

93-Electricity	0	17,110	17,110
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Charges

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TOTAL (MH)	0	2,60,480	2,60,480
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		FINS0E0722.TXT			
TOTAL (DDO)			0	2,60,480	2,60,480

PRINCIPAL, I.T.I. FDK.	2230	01-Salaries	79,46,746	26,66,850	1,06,13,596
		11-Domestic	740	0	740
		Travel Expenses			
		13-Office	1,100	0	1,100
		Expenses			
		21-Supplies and	53,025	0	53,025
		Materials			
		28-Professional	1,10,252	27,563	1,37,815
		Services			
		31-Grants-in-Ai	0	4,20,000	4,20,000
		d (Salary)			

91-Medical	2,92,614	0	2,92,614
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Reimbursement

92-Telephone	1,965	655	2,620
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93-Electricity	1,27,160	1,50,170	2,77,330
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Charges

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TOTAL(MH)	85,33,602	32,65,238	1,17,98,840
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TOTAL(DD0)	85,33,602	32,65,238	1,17,98,840
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PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	42,65,991	14,00,298	56,66,289
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21-Supplies and	2,83,142	0	2,83,142
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Materials

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I., BOMIAL	2230	28-Professional	84,924	28,308	1,13,232
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TRAINING	EDUCATION & INDUSTRIAL			Services			
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

31-Grants-in-Ai	0	4,05,000	4,05,000
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d (Salary)

93-Electricity	60,970	26,740	87,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,95,027	18,60,346	65,55,373
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TOTAL(DD0)	46,95,027	18,60,346	65,55,373
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PRINCIPAL,I.T.I., KAHNUWAN	2235	91-Medical	0	54,690	54,690
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Reimbursement

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TOTAL(MH)	0	54,690	54,690
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TOTAL (DDO)			0	54,690	54,690
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	13,51,728	4,52,752	18,04,480
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CENTRE MUKATSAR

13-Office	2,450	0	2,450
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Expenses

21-Supplies and	0	24,668	24,668
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Materials

28-Professional	82,689	27,563	1,10,252
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Services

93-Electricity	26,430	9,260	35,690
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Charges

*****	-----			
TOTAL(MH)	14,63,297	5,14,243	19,77,540	

*****	-----			
TOTAL(DDO)	14,63,297	5,14,243	19,77,540	

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	30,22,366	10,69,843	40,92,209
INSTITUTE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	2,23,893	0	2,23,893
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	2,58,750	2,58,750
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d (Salary)

93-Electricity	43,700	25,640	69,340
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Charges

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TOTAL(MH)	32,89,959	13,54,233	46,44,192
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TOTAL(DDO)			32,89,959	13,54,233	46,44,192
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	9,74,764	2,73,300	12,48,064
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INSTITUTE (WOMEN), JAGRAON

28-Professional		31,650	15,480	47,130
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Services

31-Grants-in-Ai		0	1,26,427	1,26,427
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d (Salary)

93-Electricity		37,000	18,830	55,830
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Charges

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TOTAL(MH)		10,43,414	4,34,037	14,77,451
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TOTAL (DD0)			10,43,414	4,34,037	14,77,451
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	73,02,727	18,43,888	91,46,615
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INSTITUTE , BASSI PATHANA

13-Office	2,500	0	2,500
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Expenses

21-Supplies and	48,075	0	48,075
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Materials

31-Grants-in-Ai	0	3,98,128	3,98,128
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d (Salary)

91-Medical	22,988	61,157	84,145
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Reimbursement

92-Telephone	3,140	0	3,140
93-Electricity	87,530	65,590	1,53,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	74,66,960	23,68,763	98,35,723
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	FINSOE0722.TXT 91-Medical	0	92,885	92,885
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE , BASSI PATHANA		Reimbursement			
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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*****				-----			
TOTAL(MH)					0	92,885	92,885

*****				-----			
TOTAL(DDO)					74,66,960	24,61,648	99,28,608

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	15,47,614	6,86,464	22,34,078
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INSTITUTE FOR WOMEN,					
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21-Supplies and	47,731	0	47,731
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FINSOE0722.TXT
Materials

28-Professional	44,679	14,893	59,572
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Services

93-Electricity	26,190	19,660	45,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,66,214	7,21,017	23,87,231
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TOTAL(DDO)	16,66,214	7,21,017	23,87,231
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	25,11,420	0	25,11,420
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INSTITUTE FOR WOMEN, TANDA

28-Professional	32,564	0	32,564
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Services

31-Grants-in-Ai	0	3,04,757	3,04,757
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d (Salary)

93-Electricity	73,550	0	73,550
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Charges

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TOTAL(MH)	26,17,534	3,04,757	29,22,291
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TOTAL(DDO)	26,17,534	3,04,757	29,22,291
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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	01-Salaries	99,01,820	53,33,536	1,52,35,356
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE MOGA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	14,956	12,678	27,634
Materials			
28-Professional	27,619	29,286	56,905
Services			

31-Grants-in-Ai	0	8,23,000	8,23,000
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d (Salary)

92-Telephone	8,252	596	8,848
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93-Electricity	2,43,300	1,87,250	4,30,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,01,95,947	63,86,346	1,65,82,293
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TOTAL(DD0)	1,01,95,947	63,86,346	1,65,82,293
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	73,34,443	24,40,257	97,74,700
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INSTITUTE NAWANSHAHAR

21-Supplies and	36,442	0	36,442
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Materials

31-Grants-in-Ai	0	2,25,000	2,25,000
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d (Salary)

91-Medical	30,927	0	30,927
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Reimbursement

92-Telephone	2,886	0	2,886
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93-Electricity	65,990	93,110	1,59,100
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Charges

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TOTAL(MH)	74,70,688	27,58,367	1,02,29,055
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2235	91-Medical	0	2,73,993	2,73,993
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Reimbursement

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TOTAL (MH)	0	2,73,993	2,73,993
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TOTAL (DDO)	74,70,688	30,32,360	1,05,03,048
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	9,11,700	2,13,815	11,25,515
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE SOONDH
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

31-Grants-in-Ai	0	2,23,585	2,23,585
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d (Salary)

93-Electricity	57,170	0	57,170
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Charges

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TOTAL(MH)	9,68,870	4,37,400	14,06,270
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TOTAL(DD0)	9,68,870	4,37,400	14,06,270
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,06,16,999	40,21,107	1,46,38,106
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INSTITUTE,

13-Office	1,500	0	1,500
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Expenses

21-Supplies and	1,25,000	0	1,25,000
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Materials

31-Grants-in-Ai	0	1,78,500	1,78,500
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d (Salary)

91-Medical	77,488	17,694	95,182
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Reimbursement

92-Telephone	4,500	0	4,500
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93-Electricity	84,750	31,100	1,15,850
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Charges

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TOTAL(MH)	1,09,10,237	42,48,401	1,51,58,638
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TOTAL(DD0)	1,09,10,237	42,48,401	1,51,58,638
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	21,46,470	6,20,644	27,67,114
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INSTITUTE, BANUR

13-Office	4,500	0	4,500
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Expenses

21-Supplies and	24,495	25,050	49,545
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Materials

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	28-Professional	76,399	27,380	1,03,779
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BANUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	2,70,000	2,70,000
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d (Salary)

93-Electricity	17,260	12,690	29,950
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Charges

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TOTAL(MH)	22,69,124	9,55,764	32,24,888
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TOTAL(DDO)	22,69,124	9,55,764	32,24,888
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	80,99,808	28,37,757	1,09,37,565
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INSTITUTE, BATALA

21-Supplies and	0	83,544	83,544
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Materials

28-Professional	1,19,193	0	1,19,193
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Services

31-Grants-in-Ai	0	4,20,000	4,20,000
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d (Salary)

93-Electricity	1,12,500	1,82,910	2,95,410
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,31,501	35,24,211	1,18,55,712

*****	-----	-----	-----
TOTAL(DD0)	83,31,501	35,24,211	1,18,55,712

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,42,88,795	45,51,982	1,88,40,777
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INSTITUTE, BHATINDA

11-Domestic	1,460	780	2,240
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Travel Expenses

31-Grants-in-Ai	0	2,98,500	2,98,500
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d (Salary)

91-Medical	50,588	0	50,588
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Reimbursement

93-Electricity	2,25,000	1,98,350	4,23,350
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Charges

*****		-----			
TOTAL (DDO)		1,46,16,205	50,49,612	1,96,65,817	

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	47,784	1,72,962	2,20,746
INSTITUTE, BUDLADA		Reimbursement			

*****		-----			
TOTAL (MH)		47,784	1,72,962	2,20,746	

*****		-----			
TOTAL (DDO)		47,784	1,72,962	2,20,746	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	25,81,300	8,63,244	34,44,544
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13-Office	1,090	0	1,090
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Expenses

28-Professional	34,987	41,700	76,687
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Services

31-Grants-in-Ai	0	2,07,750	2,07,750
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d (Salary)

93-Electricity	17,725	14,110	31,835
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Charges

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TOTAL(MH)	26,35,102	11,26,804	37,61,906
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TOTAL(DDO)	26,35,102	11,26,804	37,61,906
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,94,78,262	63,84,048	2,58,62,310
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INSTITUTE, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13-Office	2,460	0	2,460
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, GURDASPUR		Expenses			
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

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21-Supplies and	2,08,023	37,397	2,45,420
Materials			
28-Professional	31,350	0	31,350
Services			
31-Grants-in-Ai	0	5,70,000	5,70,000
d (Salary)			
91-Medical	0	5,16,239	5,16,239
Reimbursement			
92-Telephone	5,071	0	5,071
93-Electricity	84,610	61,620	1,46,230
Charges			

TOTAL(MH)	1,98,09,776	75,69,304	2,73,79,080
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TOTAL(DD0)	1,98,09,776	75,69,304	2,73,79,080
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,60,36,793	46,43,380	2,06,80,173
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INSTITUTE, HOSHIARPUR

13-Office	3,250	0	3,250
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Expenses

14-Rent, Rates	41,533	0	41,533
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and Taxes

21-Supplies and	49,884	0	49,884
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Materials

92-Telephone	1,541	1,875	3,416
93-Electricity	1,18,272	63,323	1,81,595

Charges

*****	-----	-----	-----
TOTAL(MH)	1,62,51,273	47,08,578	2,09,59,851

*****	-----	-----	-----
TOTAL(DD0)	1,62,51,273	47,08,578	2,09,59,851

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	52,80,348	23,73,879	76,54,227
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INSTITUTE, KALANAUR

28-Professional	41,496	27,664	69,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	93-Electricity	43,000	14,920	57,920
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, KALANAUR		Charges			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

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TOTAL(MH)					53,64,844	24,16,463	77,81,307
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TOTAL (DD0)			53,64,844	24,16,463	77,81,307
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	22,61,152	7,53,884	30,15,036
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INSTITUTE, LOPOKE

21-Supplies and		1,11,743	36,697	1,48,440
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Materials

28-Professional		2,68,919	1,12,680	3,81,599
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Services

31-Grants-in-Ai		0	3,15,000	3,15,000
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d (Salary)

93-Electricity		35,360	29,370	64,730
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,77,174	12,47,631	39,24,805

*****	-----	-----	-----
TOTAL(DDO)	26,77,174	12,47,631	39,24,805

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,88,98,453	65,75,639	2,54,74,092
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INSTITUTE, LUDHIANA

21-Supplies and	6,826	12,030	18,856
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Materials

31-Grants-in-Ai	0	7,10,000	7,10,000
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d (Salary)

92-Telephone	6,000	0	6,000
93-Electricity	1,41,440	74,580	2,16,020

Charges

*****	-----	-----	-----
TOTAL(MH)	1,90,52,719	73,72,249	2,64,24,968

2235	91-Medical	0	1,84,136	1,84,136
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	1,84,136	1,84,136

*****	-----		
TOTAL(DD0)	1,90,52,719	75,56,385	2,66,09,104

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	42,47,300	14,90,995	57,38,295
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, MANUKE					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

13-Office	2,870	550	3,420
Expenses			

21-Supplies and	0	11,675	11,675
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Materials

28-Professional	50,705	14,767	65,472
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Services

31-Grants-in-Ai	0	1,49,032	1,49,032
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d (Salary)

93-Electricity	1,17,750	1,86,950	3,04,700
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Charges

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TOTAL(MH)	44,18,625	18,53,969	62,72,594
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TOTAL(DDO)	44,18,625	18,53,969	62,72,594
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	90,95,548	30,40,148	1,21,35,696
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INSTITUTE, NANGAL

13-Office	2,100	0	2,100
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Expenses

21-Supplies and	87,312	0	87,312
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Materials

28-Professional	74,391	25,283	99,674
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Services

31-Grants-in-Ai	0	4,20,000	4,20,000
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d (Salary)

92-Telephone	5,673	0	5,673
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93-Electricity	22,906	39,871	62,777
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					92,87,930	35,25,302	1,28,13,232
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TOTAL(DDO)					92,87,930	35,25,302	1,28,13,232
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	1,26,19,142	41,35,697	1,67,54,839
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATHANKOT					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	5,49,638	0	5,49,638
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Materials

31-Grants-in-Ai	0	7,86,000	7,86,000
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d (Salary)

93-Electricity	82,160	38,790	1,20,950
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Charges

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TOTAL (MH)	1,32,50,940	49,60,487	1,82,11,427
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TOTAL (DDO)				1,32,50,940	49,60,487	1,82,11,427
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries		1,72,43,735	59,76,423	2,32,20,158
INSTITUTE, PATIALA						
		21-Supplies and		96,752	0	96,752
Materials						
		28-Professional		73,182	25,626	98,808
Services						
		31-Grants-in-Ai		0	6,29,500	6,29,500
d (Salary)						

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	91-Medical	2,30,823	13,58,089	15,88,912
	Reimbursement			
	93-Electricity	1,65,650	1,81,213	3,46,863
	Charges			
*****		-----		
TOTAL(MH)		1,78,10,142	81,70,851	2,59,80,993

2235	91-Medical	4,29,046	0	4,29,046
	Reimbursement			
*****		-----		
TOTAL(MH)		4,29,046	0	4,29,046

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,82,39,188	81,70,851	2,64,10,039
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	73,52,436	44,02,590	1,17,55,026
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, QADIAN
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	1,580	0	1,580
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Expenses

21-Supplies and	37,434	2,406	39,840
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Materials

31-Grants-in-Ai	0	60,000	60,000
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d (Salary)

93-Electricity	40,890	54,500	95,390
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Charges

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TOTAL(MH)	74,32,340	45,19,496	1,19,51,836
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TOTAL(DD0)	74,32,340	45,19,496	1,19,51,836
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FINSOE0722.TXT					
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	67,03,798	23,06,267	90,10,065
INSTITUTE, ROPAR					
		13-Office	0	2,698	2,698
		Expenses			
		21-Supplies and	85,467	35,217	1,20,684
		Materials			
		31-Grants-in-Ai	0	90,000	90,000
		d (Salary)			
		91-Medical	1,33,981	0	1,33,981
		Reimbursement			
		92-Telephone	2,361	0	2,361
		93-Electricity	93,670	36,180	1,29,850
		Charges			

94-Water	840	0	840
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Charges

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TOTAL(MH)	70,20,117	24,70,362	94,90,479

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			70,20,117	24,70,362	94,90,479

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	76,58,120	26,07,979	1,02,66,099
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, SAMRALA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	48,591	1,409	50,000
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Materials

31-Grants-in-Ai	0	59,516	59,516
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d (Salary)

92-Telephone	5,698	0	5,698
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93-Electricity	52,040	18,200	70,240
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Charges

TOTAL(MH)	77,64,449	26,87,104	1,04,51,553
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TOTAL(DDO)	77,64,449	26,87,104	1,04,51,553
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	93,34,533	31,43,716	1,24,78,249
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INSTITUTE, TALWARA

13-Office	0	2,640	2,640
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Expenses

28-Professional	52,099	27,657	79,756
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Services

92-Telephone	4,952	0	4,952
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93-Electricity	23,900	35,951	59,851
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Charges

94-Water	1,920	0	1,920
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Charges

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TOTAL(MH)	94,17,404	32,09,964	1,26,27,368
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TOTAL(DDO)	94,17,404	32,09,964	1,26,27,368
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PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	8,40,444	2,80,148	11,20,592
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INSTITUTE,INDUSTRIAL TRAINING

INSTITUTE, JAITO

11-Domestic	1,280	0	1,280
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Travel Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	5,000	0	5,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,INDUSTRIAL TRAINING		Materials			
AND	TRAINING, PUNJAB	INSTITUTE,JAITO					
TECHNICAL							
EDUCATION							
				28-Professional	40,570	14,095	54,665
				Services			

93-Electricity	21,960	29,860	51,820
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Charges

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TOTAL (MH)	9,09,254	3,24,103	12,33,357
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2235	91-Medical	0	2,63,526	2,63,526
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Reimbursement

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TOTAL (MH)	0	2,63,526	2,63,526
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TOTAL (DD0)	9,09,254	5,87,629	14,96,883
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	17,40,399	0	17,40,399
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INSTITUTE, JAITU

11-Domestic	0	530	530
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Travel Expenses

13-Office	0	1,400	1,400
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Expenses

28-Professional	82,336	28,192	1,10,528
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Services

92-Telephone	1,125	0	1,125
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93-Electricity	25,900	0	25,900
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Charges

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TOTAL(MH)	18,49,760	30,122	18,79,882
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TOTAL(DD0)			18,49,760	30,122	18,79,882
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PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	1,23,62,985	39,87,026	1,63,50,011
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SCHOOL, KAPURTHALA

13-Office			2,170	0	2,170
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Expenses

21-Supplies and			31,345	21,433	52,778
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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

				Materials			
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, JUNIOR TECHNICAL	2230	28-Professional	1,23,561	41,664	1,65,225

TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	4,51,500	4,51,500
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d (Salary)

91-Medical	0	1,50,900	1,50,900
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Reimbursement

92-Telephone	7,345	954	8,299
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31-Grants-in-Ai	0	57,516	57,516
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d (Salary)

92-Telephone	2,518	1,510	4,028
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93-Electricity	89,910	37,800	1,27,710
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Charges

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TOTAL(MH)	1,10,64,987	40,73,315	1,51,38,302
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TOTAL(DD0)	1,10,64,987	40,73,315	1,51,38,302
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PRINICIPAL, GOVT. INDUSTRIAL	2230	01-Salaries	3,68,404	3,10,244	6,78,648
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TRAINING INSTITUTE(WOMEN),

FINSOE0722.TXT

NAWANSHAHR

31-Grants-in-Ai

0

2,25,000

2,25,000

d (Salary)

93-Electricity

13,910

22,080

35,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)

3,82,314

5,57,324

9,39,638

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TOTAL (DDO)						3,82,314	5,57,324	9,39,638
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT (TECH), GOVERNMENT	2230	01-Salaries	11,55,444	3,85,964	15,41,408	
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE						
AND	TRAINING, PUNJAB							
TECHNICAL								
EDUCATION								
				21-Supplies and	18,809	4,635	23,444	
				Materials				
				28-Professional	64,558	27,654	92,212	
				Services				

31-Grants-in-Ai	0	3,77,387	3,77,387
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d (Salary)

93-Electricity	51,960	25,060	77,020
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Charges

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TOTAL(MH)	12,90,771	8,20,700	21,11,471
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TOTAL(DD0)	12,90,771	8,20,700	21,11,471
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SUPERINTENDENT(TECH), INDUSTRIAL	2071	04-Pensionary	9,79,251	0	9,79,251
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TRAINING INSTITUTE LALRU	Charges
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TOTAL(MH)	9,79,251	0	9,79,251
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2230	01-Salaries	53,45,039	22,54,016	75,99,055
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	13-Office	1,000	0	1,000
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Expenses

	21-Supplies and	7,548	0	7,548
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Materials

	92-Telephone	2,569	0	2,569
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	93-Electricity	72,140	0	72,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,28,296	22,54,016	76,82,312
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Expenses

21-Supplies and	2,915	5,795	8,710
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Materials

93-Electricity	34,120	29,770	63,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	25,07,541	7,47,043	32,54,584
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TOTAL (DDO)	25,07,541	7,47,043	32,54,584
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	26,40,964	8,84,764	35,25,728
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TRAINING INSTITUTE

31-Grants-in-Ai	0	1,80,000	1,80,000
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d (Salary)

93-Electricity	48,280	30,350	78,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,89,244	10,95,114	37,84,358
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TOTAL(DDO)	26,89,244	10,95,114	37,84,358
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	11,59,452	3,86,484	15,45,936
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TRAINING INSTITUTE SARAINAGA

FINS0E0722.TXT

28-Professional	28,820	12,049	40,869
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Services

31-Grants-in-Aid	0	3,30,000	3,30,000
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92-Telephone	4,250	0	4,250
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93-Electricity	35,170	0	35,170
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Charges

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GOVERNMENT OF PUNJAB

Page 1018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	12,27,692	7,28,533	19,56,225
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TOTAL(DDO)	12,27,692	7,28,533	19,56,225
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	59,52,114	19,92,584	79,44,698
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FAZILKA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

13-Office	3,500	0	3,500
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Expenses

21-Supplies and	56,814	0	56,814
-----------------	--------	---	--------

Materials

28-Professional	24,732	24,732	49,464
-----------------	--------	--------	--------

Services

31-Grants-in-Ai	0	45,000	45,000
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d (Salary)

92-Telephone	4,013	1,150	5,163
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93-Electricity	1,82,500	3,78,990	5,61,490
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Charges

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TOTAL(MH)	62,23,673	24,42,456	86,66,129
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TOTAL(DD0)	62,23,673	24,42,456	86,66,129
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	92,91,584	31,42,348	1,24,33,932
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TRAINING INSTITUTE, FEROZEPUR

21-Supplies and	1,14,438	44,011	1,58,449
-----------------	----------	--------	----------

Materials

28-Professional	1,13,799	37,933	1,51,732
-----------------	----------	--------	----------

Services

31-Grants-in-Ai	0	6,15,000	6,15,000
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d (Salary)

93-Electricity	1,21,380	32,840	1,54,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,41,201	38,72,132	1,35,13,333
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TOTAL(DD0)	96,41,201	38,72,132	1,35,13,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	20,35,772	7,04,852	27,40,624
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, HARIANA					
AND	TRAINING, PUNJAB						
TECHNICAL							

	21-Supplies and	49,748	0	49,748
	Materials			
	31-Grants-in-Ai	0	1,20,000	1,20,000
	d (Salary)			
	93-Electricity	30,810	7,960	38,770
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	21,16,330	8,32,812	29,49,142
2235	23-Cost of	7,054	0	7,054
	Ration			

TOTAL(MH)

7,054

0

7,054

TOTAL(DDO)

21,23,384

8,32,812

29,56,196

SUPERINTENDENT, INDUSTRIAL

2230

01-Salaries

37,29,217

10,09,726

47,38,943

TRAINING INSTITUTE, NABHA

21-Supplies and

17,696

0

17,696

Materials

31-Grants-in-Ai

0

2,70,000

2,70,000

d (Salary)

92-Telephone

3,088

0

3,088

		FINSOE0722.TXT			
		93-Electricity	36,880	52,770	89,650
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,86,881	13,32,496	51,19,377
		*****	-----	-----	-----
		TOTAL(DDO)	37,86,881	13,32,496	51,19,377
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	3,61,092	1,08,404	4,69,496
TRAINING INSTITUTE, SULTANPUR					
		21-Supplies and	6,220	0	6,220
		Materials			
GOVERNMENT OF PUNJAB				Page 1020	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					
Page 3694					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	28-Professional	37,092	12,364	49,456
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, SULTANPUR		Services			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

31-Grants-in-Ai	0	1,80,000	1,80,000
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d (Salary)

93-Electricity	15,440	7,430	22,870
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Charges

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TOTAL(MH) 4,19,844 3,08,198 7,28,042

***** -----

TOTAL(DD0) 4,19,844 3,08,198 7,28,042

SUPERINTENDENT, INDUSTRIAL 2230 01-Salaries 9,54,952 3,32,768 12,87,720

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

31-Grants-in-Ai 0 2,65,000 2,65,000

d (Salary)

93-Electricity 48,000 0 48,000

Charges

***** -----

TOTAL (MH)	10,02,952	5,97,768	16,00,720
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***** -----

TOTAL (DD0)	10,02,952	5,97,768	16,00,720
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	18,93,806	6,16,452	25,10,258
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TRAINING INSTITUTE, UTALAN

21-Supplies and	29,818	0	29,818
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Materials

31-Grants-in-Ai	0	6,30,000	6,30,000
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d (Salary)

93-Electricity	44,250	94,770	1,39,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,67,874	13,41,222	33,09,096

*****	-----	-----	-----
TOTAL(DDO)	19,67,874	13,41,222	33,09,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	8,96,916	8,95,983	17,92,899

TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE, NAKODAR

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional	42,462	14,154	56,616
Services			
31-Grants-in-Ai	0	2,23,064	2,23,064
d (Salary)			
92-Telephone	1,512	0	1,512
93-Electricity	53,210	20,080	73,290
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,94,100	11,53,281	21,47,381

*****				-----		
TOTAL(DD0)				9,94,100	11,53,281	21,47,381

*****				-----		
TOTAL(CCO)				46,42,86,954	18,62,81,304	65,05,68,258

DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	4,25,988	1,18,888	5,44,876
EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL					
	EDUCATION					

*****				-----		
TOTAL(MH)				4,25,988	1,18,888	5,44,876

*****				-----		
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TOTAL (DDO)			4,25,988	1,18,888	5,44,876
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ADVISOR, TECHNICAL EDUCATION,	2235	91-Medical	3,600	0	3,600
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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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ASSISTANT CONTROLLER (F &	4202	53-Major Works	97,96,000	0	97,96,000
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A),DIRECTOR TECHNICAL EDUCATION

INDUSTRIAL TRAINING, PUNJAB,

CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		97,96,000	0	97,96,000

					97,96,000	0	97,96,000
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INDUSTRIAL	DIRECTOR, TECHNICAL	DEPUTY CONTROLLER	2235	50-Other	0	2,00,000	2,00,000
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TRAINING	EDUCATION, PUNJAB	(F&A), INDUSTRIAL TRAINING					
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AND WING, DEPARTMENT OF TECHNICAL

TECHNICAL EDUCATION & INDUSTRIAL TRAINIG,

EDUCATION PUNJAB

91-Medical	3,66,741	1,53,775	5,20,516
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,66,741	3,53,775	7,20,516
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TOTAL(DDO)	3,66,741	3,53,775	7,20,516
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DIRECTOR, TECHNICAL	2203	01-Salaries	2,08,95,974	69,51,829	2,78,47,803
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EDUCATION, CHANDIGARH

13-Office	36,486	9,288	45,774
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Expenses

28-Professional	78,153	1,57,126	2,35,279
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Services

31-Grants-in-Ai	10,56,46,000	0	10,56,46,000
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d (Salary)

36-Grants-in-ai	0	50,00,000	50,00,000
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d (Non-Salary)

50-Other	2,02,923	0	2,02,923
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Charges

91-Medical	87,279	1,87,503	2,74,782
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Reimbursement

92-Telephone	6,608	63,655	70,263
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TOTAL(MH)	12,69,53,423	1,23,69,401	13,93,22,824
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TOTAL(DD0)	12,69,53,423	1,23,69,401	13,93,22,824
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PRICNIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	46,15,172	17,29,272	63,44,444
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COLLEGE

11-Domestic	1,340	0	1,340
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FINSOE0722.TXT

NAME OF	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

INDUSTRIAL	DIRECTOR, TECHNICAL	PRICNIPAL, GOVERNMENT POLYTECHNIC	2203	28-Professional	6,49,066	2,15,246	8,64,312
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TRAINING	EDUCATION, PUNJAB	COLLEGE		Services			
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AND

TECHNICAL

EDUCATION

92-Telephone	1,742	0	1,742
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93-Electricity	36,030	0	36,030
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Charges

TOTAL(MH)	53,03,350	19,44,518	72,47,868
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TOTAL (DDO)			53,03,350	19,44,518	72,47,868
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PRINCIPAL GOVERNMENT	2203	01-Salaries	2,04,63,573	63,85,196	2,68,48,769
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POLYTECHNICAL, FOR

WOMEN, AMRITSAR

11-Domestic	2,640	2,360	5,000
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Travel Expenses

13-Office	6,608	0	6,608
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Expenses

28-Professional	5,95,702	1,99,381	7,95,083
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Services

FINSOE0722.TXT			
91-Medical	16,278	14,717	30,995
Reimbursement			
92-Telephone	13,712	4,527	18,239
93-Electricity	2,08,220	1,71,060	3,79,280
Charges			
94-Water	61,969	0	61,969
Charges			
*****	-----	-----	-----
TOTAL(MH)	2,13,68,702	67,77,241	2,81,45,943
*****	-----	-----	-----
TOTAL(DDO)	2,13,68,702	67,77,241	2,81,45,943

		FINSOE0722.TXT			
PRINCIPAL GOVERNMENT	2203	01-Salaries	2,56,66,650	96,01,657	3,52,68,307
POLYTECHNICAL, AMRITSAR					
		13-Office	0	2,500	2,500
		Expenses			
		28-Professional	4,25,822	2,55,786	6,81,608
GOVERNMENT OF PUNJAB					
					Page 1024
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

AND

TECHNICAL

EDUCATION

92-Telephone	5,377	0	5,377
93-Electricity	2,36,400	1,12,840	3,49,240
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,64,47,307	99,72,783	3,64,20,090

2235	91-Medical	36,192	7,720	43,912
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	36,192	7,720	43,912

TOTAL (DD0)			2,64,83,499	99,80,503	3,64,64,002
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PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	2,11,02,739	68,09,668	2,79,12,407
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POLYTECHNICAL, HOSHIARPUR

92-Telephone			5,903	0	5,903
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93-Electricity			2,90,900	1,44,010	4,34,910
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Charges

94-Water			0	38,143	38,143
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Charges

TOTAL (MH)			2,13,99,542	69,91,821	2,83,91,363
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TOTAL (DDO)			2,13,99,542	69,91,821	2,83,91,363
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	73,61,036	23,19,372	96,80,408
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POLYTECHNIC COLLEGE

13-Office	6,250	0	6,250
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Expenses

28-Professional	7,17,533	0	7,17,533
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Services

92-Telephone	10,962	0	10,962
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93-Electricity	60,000	0	60,000
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Charges

TECHNICAL

EDUCATION

91-Medical	36,755	0	36,755
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Reimbursement

92-Telephone	543	189	732
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93-Electricity	93,000	970	93,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,47,917	13,59,202	49,07,119
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2235	91-Medical	22,678	0	22,678
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,678	0	22,678
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TOTAL(DDO)	35,70,595	13,59,202	49,29,797
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,39,07,983	46,19,584	1,85,27,567
	11-Domestic	0	5,888	5,888
	Travel Expenses			
	28-Professional	2,67,288	77,554	3,44,842
	Services			
	91-Medical	41,181	0	41,181
	Reimbursement			
	92-Telephone	792	792	1,584

FINSOE0722.TXT

93-Electricity

1,02,820

1,06,910

2,09,730

Charges

* * * * *

TOTAL (MH)

1,43,20,064

48,10,728

1,91,30,792

TOTAL (DDO)

1,43,20,064

48,10,728

1,91,30,792

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

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	01-Salaries	1,08,91,592	38,37,092	1,47,28,684
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TRAINING	EDUCATION, PUNJAB	COLLEGE
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AND

TECHNICAL

EDUCATION

13-Office	2,000	0	2,000
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Expenses

28-Professional	3,74,940	4,68,072	8,43,012
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Services

92-Telephone	4,992	0	4,992
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93-Electricity	84,190	38,590	1,22,780
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Charges

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TOTAL(MH)	1,13,57,714	43,43,754	1,57,01,468
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TOTAL (DDO)	1,13,57,714	43,43,754	1,57,01,468
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PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,48,39,334	51,88,003	2,00,27,337
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COLLEGE,

13-Office	7,935	0	7,935
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Expenses

28-Professional	5,79,312	1,99,053	7,78,365
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Services

92-Telephone	12,000	0	12,000
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93-Electricity	61,760	44,780	1,06,540
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Charges

*****		-----		
TOTAL(MH)		1,55,00,341	54,31,836	2,09,32,177

*****		-----		
TOTAL(DD0)		1,55,00,341	54,31,836	2,09,32,177

PRINCIPAL,GOVERNMENT POLYTECHNIC 2071	04-Pensionary	74,576	37,288	1,11,864
FOR WOMEN, LUDHIANA	Charges			

*****		-----		
TOTAL(MH)		74,576	37,288	1,11,864

2203	01-Salaries	1,97,12,342	60,26,376	2,57,38,718
	28-Professional	1,28,916	1,48,304	2,77,220

Services

91-Medical014,73014,730

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 93-Electricity 2,22,420 77,580 3,00,000

TRAINING EDUCATION, PUNJAB FOR WOMEN, LUDHIANA Charges

AND

TECHNICAL

EDUCATION

*****		-----		
TOTAL(MH)		2,00,63,678	62,66,990	2,63,30,668
*****		-----		
TOTAL(DDO)		2,01,38,254	63,04,278	2,64,42,532
PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,35,70,111	1,08,03,534	4,43,73,645
FOR WOMEN, PATIALA				
	13-Office	0	10,000	10,000
	Expenses			
	28-Professional	3,75,620	1,26,346	5,01,966
	Services			

FINS0E0722.TXT			
91-Medical	29,447	0	29,447
Reimbursement			
92-Telephone	1,141	400	1,541
93-Electricity	2,99,000	1,83,360	4,82,360
Charges			
94-Water	0	77,672	77,672
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,42,75,319	1,12,01,312	4,54,76,631
*****	-----	-----	-----
TOTAL(DDO)	3,42,75,319	1,12,01,312	4,54,76,631

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	FINSOE0722.TXT 01-Salaries	1,91,63,249	93,56,297	2,85,19,546
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GURU TEG BAHADURGARH(MOGA)

91-Medical	0	74,094	74,094
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Reimbursement

92-Telephone	3,691	0	3,691
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93-Electricity	3,49,000	1,86,150	5,35,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,95,15,940	96,16,541	2,91,32,481
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TOTAL(DDO)	1,95,15,940	96,16,541	2,91,32,481
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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, GOVERNMENT	2203	01-Salaries	3,30,62,162	1,24,54,151	4,55,16,313
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TRAINING	EDUCATION, PUNJAB	POLYTECHNIC, BHATINDA
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AND

TECHNICAL

EDUCATION

11-Domestic	2,430	0	2,430
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Travel Expenses

28-Professional	4,24,503	1,37,123	5,61,626
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Services

91-Medical	34,662	0	34,662
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Reimbursement

92-Telephone	1,553	0	1,553
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93-Electricity	2,46,540	1,11,480	3,58,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,37,71,850	1,27,02,754	4,64,74,604
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TOTAL(DDO)	3,37,71,850	1,27,02,754	4,64,74,604
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	72,63,337	32,53,393	1,05,16,730
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POLYTECHNICAL BHIKHIWIND

28-Professional	3,41,599	3,20,287	6,61,886
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Services

91-Medical	0	13,571	13,571
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Reimbursement

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,54,936	35,87,251	1,12,42,187
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TOTAL(DD0)	76,54,936	35,87,251	1,12,42,187
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	75,32,672	28,23,957	1,03,56,629
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POLYTECHNICAL FOR WOMEN, ROPAR

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TOTAL(MH)	75,32,672	28,23,957	1,03,56,629
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2235	91-Medical	23,848	0	23,848
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	23,848	0	23,848
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TOTAL(DDO)	75,56,520	28,23,957	1,03,80,477
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	2,06,14,070	90,77,696	2,96,91,766
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA
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AND

TECHNICAL

EDUCATION

28-Professional	3,13,952	2,32,420	5,46,372
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Services

91-Medical	46,346	57,255	1,03,601
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Reimbursement

92-Telephone	11,200	0	11,200
93-Electricity	3,73,290	11,060	3,84,350

Charges

*****	-----	-----	-----
TOTAL(MH)	2,13,58,858	93,78,431	3,07,37,289

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(DD0)	2,13,58,858	95,78,431	3,09,37,289

PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	47,47,828	12,19,587	59,67,415
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TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

11-Domestic	900	0	900
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Travel Expenses

13-Office	0	2,945	2,945
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Expenses

28-Professional	2,00,756	0	2,00,756
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Services

92-Telephone	647	0	647
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93-Electricity	43,000	18,360	61,360
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	49,93,131	12,40,892	62,34,023
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TOTAL(DDO)	49,93,131	12,40,892	62,34,023
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INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR	2203	01-Salaries	1,97,59,670	69,32,862	2,66,92,532
TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR					

AND

TECHNICAL

EDUCATION

28-Professional	2,63,405	1,09,145	3,72,550
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Services

92-Telephone	328	739	1,067
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93-Electricity	1,80,170	89,120	2,69,290
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Charges

94-Water	0	1,41,794	1,41,794
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,02,03,573	72,73,660	2,74,77,233
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	2235	91-Medical	87,296	12,670	99,966
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)		87,296	12,670	99,966

	*****	-----	-----	-----	
	TOTAL (DDO)		2,02,90,869	72,86,330	2,75,77,199

PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	0	83,167	83,167
		Reimbursement			
INSTITUTE, FAZILKA					
	*****	-----	-----	-----	
	TOTAL (MH)		0	83,167	83,167

TOTAL (DD0)	0	83,167	83,167
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PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	2,11,57,288	75,48,216	2,87,05,504
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KHUNIMAJRA

28-Professional	5,21,762	3,50,657	8,72,419
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Services

91-Medical	1,02,417	0	1,02,417
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Reimbursement

INSTITUTE OF GARMENTS		FINSOE0722.TXT		
TECHNOLOGY				
13-Office		0	2,000	2,000
Expenses				
28-Professional		1,84,701	0	1,84,701
Services				
92-Telephone		900	0	900
93-Electricity		36,470	38,670	75,140
Charges				
*****		-----		
TOTAL(MH)		39,68,799	11,94,555	51,63,354
*****		-----		

TOTAL (DD0)	FINS0E0722.TXT	39,68,799	11,94,555	51,63,354
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	81,02,647	42,72,777	1,23,75,424
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INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity	1,66,290	64,700	2,30,990
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Charges

94-Water	8,442	0	8,442
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Charges

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TOTAL (MH)	82,77,379	43,37,477	1,26,14,856
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TOTAL (DD0)	82,77,379	43,37,477	1,26,14,856
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PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	75,21,011	26,73,755	1,01,94,766
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GOVERNMENT POLYTECHNIC COLEGE,

TALWARA

28-Professional	3,48,037	1,72,729	5,20,766
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GOVERNMENT OF PUNJAB	Page 1032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	92-Telephone	16,852	0	16,852
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TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLEGE,
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AND TALWARA

TECHNICAL

EDUCATION

93-Electricity	1,23,770	1,30,350	2,54,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	80,09,670	29,76,834	1,09,86,504
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*****	-----	-----	-----
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TOTAL(DDO)	80,09,670	29,76,834	1,09,86,504
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PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	44,98,856	19,55,056	64,53,912
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GOVERNMENT POLYTECHNIC COLLEGE

FINS0E0722.TXT

11-Domestic	0	586	586
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Travel Expenses

28-Professional	4,32,112	1,47,896	5,80,008
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Services

93-Electricity	58,510	30,420	88,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	49,89,478	21,33,958	71,23,436

*****	-----	-----	-----
TOTAL(DD0)	49,89,478	21,33,958	71,23,436

*****	-----	-----	-----
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				FINS0E0722.TXT			
TOTAL(CCO)					48,17,09,130	13,98,86,389	62,15,95,519
*****					-----	-----	-----
TOTAL(DEPT)					94,59,96,084	32,61,67,693	1,27,21,63,777
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	4,46,41,594	1,47,45,429	5,93,87,023
	PUNJAB	DEPARTMENT OF INDUSTRIES,					
		PUNJAB, CHANDIGARH					
				09-Repair and	21,455	0	21,455
				Maintenance of			
				Staff Cars			
				10-POL of	66,850	0	66,850
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	11-Domestic	23,840	0	23,840
	PUNJAB	DEPARTMENT OF INDUSTRIES,		Travel Expenses			
		PUNJAB, CHANDIGARH					
				13-Office	24,295	77,365	1,01,660
				Expenses			
				14-Rent, Rates	1,08,238	0	1,08,238
				and Taxes			
				26-Advertising	15,355	11,084	26,439

and Publicity

31-Grants-in-Ai	1,47,13,000	0	1,47,13,000
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d (Salary)

36-Grants-in-ai	15,75,00,000	0	15,75,00,000
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d (Non-Salary)

91-Medical	2,21,997	75,996	2,97,993
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Reimbursement

92-Telephone	20,230	7,313	27,543
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93-Electricity	1,45,450	0	1,45,450
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Charges

94-Water	3,283	0	3,283
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Charges

*****					-----				
TOTAL(MH)					21,75,05,587	1,49,17,187	23,24,22,774		

*****					-----				
TOTAL(DD0)					21,75,05,587	1,49,17,187	23,24,22,774		

ASSISTANT CONTROLLER, F&A,	2235	91-Medical	20,36,960	0	20,36,960								
DEPARTMENT OF INDUSTRIES,		Reimbursement											
PUNJAB, CHANDIGARH													

*****					-----				
TOTAL(MH)					20,36,960	0	20,36,960		

*****					-----				
TOTAL(DD0)					20,36,960	0	20,36,960		

ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	74,04,377	25,24,802	99,29,179
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CONTROLLER OF STORES, PUNJAB,

CHANDIGARH

13-Office	16,013	0	16,013
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Expenses

14-Rent, Rates	0	5,000	5,000
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and Taxes

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, OFFICE OF	2057	91-Medical	1,12,836	1,23,272	2,36,108
	PUNJAB	CONTROLLER OF STORES, PUNJAB,		Reimbursement			
		CHANDIGARH					

92-Telephone	9,999	4,070	14,069
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93-Electricity	12,998	8,822	21,820
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Charges

94-Water	25,000	14,326	39,326
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Charges

*****	-----	-----	-----
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TOTAL (MH)	75,81,223	26,80,292	1,02,61,515
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TOTAL (DDO)	75,81,223	26,80,292	1,02,61,515
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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(DDO)	1,03,455	0	1,03,455
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CHILD DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	1,20,087	40,029	1,60,116
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OFFICER,CHILD DEVELOPMENT AND	Charges
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PANCHAYAT OFFICER, JALALABAD

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TOTAL(MH)	1,20,087	40,029	1,60,116
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TOTAL(DDO)	1,20,087	40,029	1,60,116
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DEPUTY DIRECTOR,DEPUTY DIRECTOR 2230	01-Salaries	11,81,489	5,46,033	17,27,522
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OF FACTORIES, JALANDHARA

13-Office	1,910	0	1,910
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Expenses

91-Medical	0	34,116	34,116
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Reimbursement

93-Electricity	6,440	12,840	19,280
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*****	-----			
TOTAL(MH)	11,89,839	5,92,989	17,82,828	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	11,89,839	5,92,989	17,82,828	

INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,INDUSTRIES,	2230	01-Salaries	6,24,780	1,70,332	7,95,112
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PUNJAB

PUNJAB

FINS0E0722.TXT

11-Domestic	67,036	21,584	88,620
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Travel Expenses

13-Office	1,797	2,847	4,644
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Expenses

93-Electricity	3,230	4,031	7,261
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Charges

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TOTAL (MH)	6,96,843	1,98,794	8,95,637
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TOTAL (DDO)	6,96,843	1,98,794	8,95,637
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DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	9,86,691	3,29,857	13,16,548
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PUNJAB

13-Office	0	500	500
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Expenses

26-Advertising	7,616	2,323	9,939
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and Publicity

92-Telephone	2,146	996	3,142
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94-Water	7,000	0	7,000
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Charges

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TOTAL(MH)	10,03,453	3,33,676	13,37,129
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TOTAL(DD0)10,03,4533,33,67613,37,129

DIRECTOR, INDUSTRIES DEPARTMENT285231-Grants-in-Ai2,10,00,00002,10,00,000

PUNJABd (Salary)

33-Subsidies5,79,00,16,30405,79,00,16,304

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TOTAL(MH)5,81,10,16,30405,81,10,16,304

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TOTAL(DD0)5,81,10,16,30405,81,10,16,304

NAME OF	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	1,03,178	0	1,03,178
	PUNJAB	OFFICER, SUJANPUR		Reimbursement			

TOTAL(MH)					1,03,178	0	1,03,178

2851	01-Salaries	86,64,047	23,56,192	1,10,20,239
	02-Wages	27,814	0	27,814
	10-POL of	0	12,500	12,500
	Office Vehicles			
	11-Domestic	6,320	770	7,090

Travel Expenses

13-Office	0	3,000	3,000
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Expenses

21-Supplies and	0	21,833	21,833
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Materials

91-Medical	45,345	0	45,345
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	0	24,953	24,953
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Charges

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TOTAL(MH)	87,46,526	24,19,248	1,11,65,774
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TOTAL (DDO)			88,49,704	24,19,248	1,12,68,952
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GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	38,40,445	14,37,897	52,78,342
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		13-Office	4,545	0	4,545
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Expenses

		92-Telephone	4,534	1,651	6,185
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		93-Electricity	17,625	0	17,625
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Charges

		94-Water	2,143	0	2,143
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Charges

TOTAL (MH)			38,69,292	14,39,548	53,08,840
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TOTAL (DDO)			38,69,292	14,39,548	53,08,840
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CENTER, BARNALA

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TOTAL(MH) 1,86,944 0 1,86,944

INDUSTRIES DIRECTOR, INDUSTRIES, GENERAL MANAGER, DISTRICT 2851 01-Salaries 4,46,728 1,63,196 6,09,924

PUNJAB INDUSTRIAL CENTER,

BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

***** -----

TOTAL(MH) 4,46,728 1,63,196 6,09,924

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TOTAL(DD0) 6,33,672 1,63,196 7,96,868

GENERAL MANAGER, DISTRICT 2851 01-Salaries 24,91,666 7,97,788 32,89,454

INDUSTRIAL

CENTRE, MALERKOTLA, DISTRICT

INDUSTRIAL CENTRE, MALERKOTLA

93-Electricity	0	28,610	28,610
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Charges

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TOTAL (MH)	24,91,666	8,26,398	33,18,064
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TOTAL (DD0)	24,91,666	8,26,398	33,18,064
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	37,05,059	12,86,715	49,91,774
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INDUSTRIES CENTRE

11-Domestic	1,840	0	1,840
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Travel Expenses

13-Office	4,986	0	4,986
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Expenses

92-Telephone	2,120	0	2,120
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93-Electricity	26,480	0	26,480
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Charges

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TOTAL (MH)	37,40,485	12,86,715	50,27,200
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TOTAL (DD0)	37,40,485	12,86,715	50,27,200
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GENERAL MANAGER,DISTRICT	2235	91-Medical	0	13,382	13,382
INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	13,382	13,382
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	12,44,302	6,09,608	18,53,910
	PUNJAB	INDUSTRIES CENTRE NAWANSHAHAR					

Charges

*****	-----	-----	-----
TOTAL(MH)	12,48,146	6,09,608	18,57,754

*****	-----	-----	-----
TOTAL(DDO)	12,48,146	6,22,990	18,71,136

GENERAL MANAGER,DISTRICT	2235	50-Other	6,48,000	0	6,48,000
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INDUSTRIES CENTRE, AMRITSAR

Charges

91-Medical	4,81,750	14,381	4,96,131
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	11,29,750	14,381	11,44,131

2851	01-Salaries	40,87,903	13,78,831	54,66,734
	11-Domestic	710	0	710
	Travel Expenses			
	92-Telephone	1,463	825	2,288
	93-Electricity	17,000	0	17,000
	Charges			
*****		-----	-----	-----
TOTAL(MH)		41,07,076	13,79,656	54,86,732
*****		-----	-----	-----
TOTAL(DD0)		52,36,826	13,94,037	66,30,863

GENERAL MANAGER,DISTRICT	2851	01-Salaries	46,75,075	12,20,797	58,95,872
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INDUSTRIES CENTRE, BATALA

91-Medical	7,250	0	7,250
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Reimbursement

92-Telephone	2,382	0	2,382
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TOTAL(MH)	46,84,707	12,20,797	59,05,504
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TOTAL(DD0)	46,84,707	12,20,797	59,05,504
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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

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	36,36,987	19,55,716	55,92,703
	PUNJAB	INDUSTRIES CENTRE, BHATINDA					

11-Domestic	640	0	640
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Travel Expenses

13-Office	5,000	0	5,000
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Expenses

92-Telephone	2,415	802	3,217
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93-Electricity	20,500	0	20,500
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Charges

TOTAL(MH)

36,65,542

19,56,518

56,22,060

TOTAL(DDO)

36,65,542

19,56,518

56,22,060

GENERAL MANAGER,DISTRICT

2235

91-Medical

13,422

0

13,422

INDUSTRIES CENTRE, FARIDKOT

Reimbursement

TOTAL(MH)

13,422

0

13,422

2851

01-Salaries

17,52,376

7,71,156

25,23,532

13-Office

4,975

0

4,975

Expenses

92-Telephone	3,000	0	3,000
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93-Electricity	6,620	0	6,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,66,971	7,71,156	25,38,127

*****	-----	-----	-----
TOTAL(DD0)	17,80,393	7,71,156	25,51,549

GENERAL MANAGER,DISTRICT	2851	01-Salaries	34,74,631	14,13,334	48,87,965
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INDUSTRIES CENTRE, FATEHGARH

SAHIB

13-Office	0	2,800	2,800
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93-Electricity	0	20,000	20,000
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Charges

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TOTAL(MH)	34,74,631	14,36,134	49,10,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	34,74,631	14,36,134	49,10,765

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	34,39,390	11,31,587	45,70,977
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR					

13-Office	9,545	0	9,545
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Expenses

93-Electricity	34,920	0	34,920
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Charges

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TOTAL(MH)	34,83,855	11,31,587	46,15,442
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TOTAL(DDO)	34,83,855	11,31,587	46,15,442
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	34,70,006	12,19,882	46,89,888
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INDUSTRIES CENTRE, HOSHIARPUR

11-Domestic	520	0	520
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Travel Expenses

13-Office	4,970	0	4,970
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Expenses

92-Telephone	2,145	1,073	3,218
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93-Electricity	24,714	11,300	36,014
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Charges

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TOTAL(MH)	35,02,355	12,32,255	47,34,610
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TOTAL (DD0)			35,02,355	12,32,255	47,34,610
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	40,42,209	12,41,276	52,83,485
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INDUSTRIES CENTRE, JALANDHAR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	14,078	0	14,078
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Charges

TOTAL (MH)			40,61,287	12,41,276	53,02,563
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			40,61,287	12,41,276	53,02,563
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	27,51,161	11,02,235	38,53,396
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA					
				13-Office	4,622	0	4,622
				Expenses			
				92-Telephone	1,420	0	1,420
				93-Electricity	6,870	0	6,870

Charges

*****	-----	-----	-----
TOTAL(MH)	27,64,073	11,02,235	38,66,308

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TOTAL(DD0)	27,64,073	11,02,235	38,66,308

GENERAL MANAGER,DISTRICT	2851	01-Salaries	52,24,273	20,42,368	72,66,641
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INDUSTRIES CENTRE, LUDHIANA

91-Medical	43,922	0	43,922
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Reimbursement

92-Telephone	2,356	0	2,356
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93-Electricity	34,760	20,180	54,940
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Charges

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TOTAL(MH) 53,05,311 20,62,548 73,67,859

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TOTAL(DDO) 53,05,311 20,62,548 73,67,859

GENERAL MANAGER,DISTRICT 2071 04-Pensionary 0 5,74,720 5,74,720

INDUSTRIES CENTRE, MANSA Charges

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TOTAL(MH) 0 5,74,720 5,74,720

2235 10-POL of 3,351 0 3,351

Office Vehicles

91-Medical	11,794	0	11,794
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Reimbursement

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TOTAL(MH)	15,145	0	15,145

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TOTAL(DDO)	15,145	5,74,720	5,89,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	01-Salaries	0	3,75,112	3,75,112
	PUNJAB	INDUSTRIES CENTRE, MOHALI					

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TOTAL(MH)	0	3,75,112	3,75,112

2852	33-Subsidies	30,00,000	14,66,600	44,66,600
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TOTAL(MH)	30,00,000	14,66,600	44,66,600	

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TOTAL(DD0)	30,00,000	18,41,712	48,41,712

GENERAL MANAGER,DISTRICT	2851	01-Salaries	60,36,338	18,09,390	78,45,728
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INDUSTRIES CENTRE, PATIALA

10-POL of	15,892	8,401	24,293
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Office Vehicles

93-Electricity	0	15,410	15,410
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Charges

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TOTAL(MH)	60,52,230	18,33,201	78,85,431
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TOTAL(DDO)	60,52,230	18,33,201	78,85,431
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GENERAL MANAGER,DISTT.	2851	01-Salaries	24,12,321	7,70,722	31,83,043
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INDUSTRIES CENTRE

10-POL of	8,458	0	8,458
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Office Vehicles

13-Office	2,250	0	2,250
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Expenses

92-Telephone	3,300	0	3,300
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93-Electricity	16,340	5,860	22,200
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Charges

94-Water	3,610	0	3,610
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Charges

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TOTAL(MH)	24,46,279	7,76,582	32,22,861
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TOTAL (DD0)	24,46,279	7,76,582	32,22,861
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	0	10,000	10,000
	PUNJAB	SOCIETY PUNJAB		Charges			
				91-Medical	4,33,145	11,59,903	15,93,048
				Reimbursement			

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TOTAL(MH)		4,33,145	11,69,903	16,03,048

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TOTAL(DDO)		4,33,145	11,69,903	16,03,048

PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	13,76,898	5,18,906	18,95,804
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FOR GENERAL MANAGER, DIC, MANSA

02-Wages	6,894	2,298	9,192
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13-Office	2,300	0	2,300
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Expenses

91-Medical	20,949	0	20,949
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Reimbursement

93-Electricity	12,967	2,754	15,721
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Charges

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TOTAL(MH)	14,20,008	5,23,958	19,43,966
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TOTAL(DDO)	14,20,008	5,23,958	19,43,966
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SENIOR TECHNICAL OFFICER	2851	01-Salaries	10,58,128	2,68,936	13,27,064
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(I),PUNJAB TEST HOUSE

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TOTAL(MH)	10,58,128	2,68,936	13,27,064
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TOTAL(DDO)	10,58,128	2,68,936	13,27,064
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SENIOR TECHNICAL	2851	01-Salaries	7,22,268	1,54,656	8,76,924
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OFFICER,GOVERNMENT QUALITY

MARKETING CENTER GOODS

TOTAL(MH)	7,22,268	1,54,656	8,76,924
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TOTAL(DDO)	7,22,268	1,54,656	8,76,924
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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

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL	2851	01-Salaries	3,18,888	1,06,296	4,25,184
	PUNJAB	OFFICER,GOVERNMENT QUALITY					
		MARKING CENTRE (ENGG.)					

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TOTAL(MH)	3,18,888	1,06,296	4,25,184
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TOTAL(DDO)	3,18,888	1,06,296	4,25,184
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SENIOR TECHNICAL	2851	01-Salaries	0	1,55,406	1,55,406
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OFFICER, PATHANKOT

13-Office	0	4,880	4,880
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Expenses

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TOTAL (MH)	0	1,60,286	1,60,286
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TOTAL (DDO)	0	1,60,286	1,60,286
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SENIOR TECHNICAL	2235	91-Medical	44,695	0	44,695
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OFICER, INDUSTRIAL DEVELOPMENT Reimbursement

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

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TOTAL (MH)	44,695	0	44,695
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2851	01-Salaries	7,35,180	2,45,060	9,80,240
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TOTAL (MH)	7,35,180	2,45,060	9,80,240
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TOTAL (DDO)	7,79,875	2,45,060	10,24,935
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SERICULTURE OFFICER, SERICULTURE	2851	01-Salaries	21,99,049	7,15,227	29,14,276
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DEPARTMENT

92-Telephone	2,641	0	2,641
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TOTAL(MH)	22,01,690	7,15,227	29,16,917
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TOTAL(DDO)	22,01,690	7,15,227	29,16,917
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 (CCO)					6,11,84,93,352	4,74,40,142	6,16,59,33,494

INDUSTRIES	DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	3456	01-Salaries	2,20,24,988	74,44,848	2,94,69,836
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MEASURES, PUNJAB	METROLOGY
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13-Office	5,936	0	5,936
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Expenses

91-Medical	1,00,956	7,695	1,08,651
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Reimbursement

92-Telephone	5,978	0	5,978
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93-Electricity	75,110	0	75,110
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Charges

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TOTAL(MH)	2,22,12,968	74,52,543	2,96,65,511
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	3475	01-Salaries	1,11,83,696	48,48,005	1,60,31,701
		02-Wages	10,175	4,070	14,245
		13-Office	0	3,700	3,700
		Expenses			
		93-Electricity	16,630	2,635	19,265
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,12,10,501	48,58,410	1,60,68,911
		*****	-----	-----	-----
		TOTAL(DDO)	3,34,23,469	1,23,10,953	4,57,34,422
		*****	-----	-----	-----
CONTROLLER,LEGAL METROLOGY,	2235	91-Medical	1,34,510	7,87,755	9,22,265
PUNJAB,		Reimbursement			

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TOTAL(MH)	1,34,510	7,87,755	9,22,265
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3475	01-Salaries	14,83,968	5,01,216	19,85,184
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	13-Office	0	2,250	2,250
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Expenses

	92-Telephone	29,736	29,736	59,472
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TOTAL(MH)	15,13,704	5,33,202	20,46,906
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5475	53-Major Works	0	7,02,43,000	7,02,43,000
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TOTAL(MH)	0	7,02,43,000	7,02,43,000
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	16,48,214	7,15,63,957	7,32,12,171
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TOTAL (CCO)	3,50,71,683	8,38,74,910	11,89,46,593
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TOTAL (DEPT)	6,15,35,65,035	13,13,15,052	6,28,48,80,087
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INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-Salaries	9,07,117	3,19,182	12,26,299
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA
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RELATION

09-Repair and	25,670	1,950	27,620
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Maintenance of

Staff Cars

10-POL of	53,976	13,740	67,716
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Office Vehicles

13-Office	12,814	7,476	20,290
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Expenses

17-Hospitality	20,990	8,180	29,170
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Entertainment

92-Telephone	2,888	944	3,832
93-Electricity	34,306	13,732	48,038

Charges

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TOTAL(MH)	10,57,761	3,65,204	14,22,965

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

TOTAL (DD0)			10,66,824	3,65,204	14,32,028
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ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	19,79,729	3,78,304	23,58,033
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OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

09-Repair and		0	1,475	1,475
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Maintenance of

Staff Cars

10-POL of		22,920	25,919	48,839
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	13-Office	0	18,132	18,132
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC	Expenses
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RELATION	RELATION	OFFICER, BARNALA
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17-Hospitality	26,915	13,460	40,375
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and

Entertainment

92-Telephone	363	364	727
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93-Electricity	14,671	9,035	23,706
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Charges

		FINS0E0722.TXT			
TOTAL (MH)			20,44,598	4,46,689	24,91,287
***** -----					
TOTAL (DDO)			20,44,598	4,46,689	24,91,287
DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	3,21,61,536	1,08,59,003	4,30,20,539
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS, PB, CHANDIGARH					
		09-Repair and	49,584	0	49,584
		Maintenance of			
		Staff Cars			
		10-POL of	3,13,633	6,13,977	9,27,610
		Office Vehicles			

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13-Office	85,61,749	5,17,781	90,79,530
Expenses			
17-Hospitality	0	4,39,673	4,39,673
and			
Entertainment			
26-Advertising	5,18,73,263	8,17,37,723	13,36,10,986
and Publicity			
28-Professional	51,15,786	24,18,528	75,34,314
Services			
50-Other	0	1,500	1,500
Charges			
91-Medical	1,59,131	19,518	1,78,649
Reimbursement			

92-Telephone	28,051	9,243	37,294
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TOTAL(MH)	9,82,62,733	9,66,16,946	19,48,79,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			9,82,62,733	9,66,16,946	19,48,79,679

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	22,87,609	5,95,145	28,82,754
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,AMRITSAR

RELATION

09-Repair and	0	1,420	1,420
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Maintenance of

Staff Cars

10-POL of	44,822	30,296	75,118
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Office Vehicles

17-Hospitality	15,726	0	15,726
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and

Entertainment

92-Telephone	3,050	1,033	4,083
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TOTAL(MH)	23,51,207	6,27,894	29,79,101
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2235	91-Medical	38,134	2,21,830	2,59,964
	Reimbursement			
*****		-----		
TOTAL(MH)		38,134	2,21,830	2,59,964

*****		-----		
TOTAL(DDO)		23,89,341	8,49,724	32,39,065

DISTRICT PUBLIC RELATION	2220	01-Salaries	8,78,177	5,80,543	14,58,720
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OFFICER, BHATINDA

09-Repair and	0	33,728	33,728
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Maintenance of

Staff Cars

10-POL of	39,135	48,417	87,552
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Office Vehicles

13-Office	7,693	0	7,693
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Expenses

17-Hospitality	31,831	31,790	63,621
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and

Entertainment

92-Telephone	3,431	1,833	5,264
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93-Electricity	8,073	10,076	18,149
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Charges

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TOTAL(MH)	9,68,340	7,06,387	16,74,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	91-Medical	23,579	0	23,579	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,BHATINDA	Reimbursement				
RELATION							
			*****	-----			
			TOTAL (MH)	23,579	0	23,579	

DISTRICT PUBLIC RELATION	2220	01-Salaries	30,36,281	12,26,335	42,62,616
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

10-POL of	59,721	17,179	76,900
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Office Vehicles

13-Office	4,128	40,496	44,624
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Expenses

17-Hospitality	7,634	34,801	42,435
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and

Entertainment

91-Medical	0	62,068	62,068
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Reimbursement

92-Telephone	6,204	2,550	8,754
93-Electricity	24,450	11,890	36,340

Charges

*****	-----	-----	-----
TOTAL(MH)	31,38,418	13,95,319	45,33,737

*****	-----	-----	-----
TOTAL(DDO)	31,38,418	13,95,319	45,33,737

DISTRICT PUBLIC RELATION	2220	01-Salaries	14,87,395	5,39,226	20,26,621
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

10-POL of	80,183	29,855	1,10,038
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Office Vehicles

13-Office	19,755	0	19,755
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Expenses

17-Hospitality	18,665	10,155	28,820
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and

Entertainment

91-Medical	16,645	20,951	37,596
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	92-Telephone	6,299	2,113	8,412
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, DISTRICT PUBLIC RELATION
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RELATION	OFFICER, LUDHIANA
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93-Electricity	15,920	0	15,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,44,862	6,02,300	22,47,162
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2235	91-Medical	15,516	1,46,667	1,62,183
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,516	1,46,667	1,62,183
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TOTAL (DD0)			16,60,378	7,48,967	24,09,345
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DISTRICT PUBLIC RELATION	2220	01-Salaries	12,15,342	7,31,878	19,47,220
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OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

09-Repair and		0	1,580	1,580
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Maintenance of

Staff Cars

10-POL of		16,619	7,540	24,159
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Office Vehicles

13-Office		3,120	4,729	7,849
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17-Hospitality	9,584	1,700	11,284
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and

Entertainment

91-Medical	28,325	18,362	46,687
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Reimbursement

92-Telephone	3,248	1,896	5,144
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93-Electricity	16,239	0	16,239
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,92,477	7,67,685	20,60,162
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2235	91-Medical	2,07,527	0	2,07,527
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*****	-----		
TOTAL(MH)	2,07,527	0	2,07,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	15,00,004	7,67,685	22,67,689

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	7,94,568	2,82,564	10,77,132
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,DISTRICT PUBLIC RELATION

RELATION OFFICER, TARN TARAN

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09-Repair and	0	7,440	7,440
Maintenance of			
Staff Cars			
10-POL of	30,285	13,298	43,583
Office Vehicles			
17-Hospitality	7,254	0	7,254
and			
Entertainment			
92-Telephone	2,742	0	2,742
93-Electricity	0	48,037	48,037
Charges			

TOTAL(MH)	8,34,849	3,51,339	11,86,188
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TOTAL(DDO)	8,34,849	3,51,339	11,86,188
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DISTRICT PUBLIC RELATION	2220	01-Salaries	12,15,100	4,62,763	16,77,863
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OFFICER, FARIDKOT

10-POL of	16,475	0	16,475
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Office Vehicles

13-Office	10,448	1,650	12,098
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Expenses

17-Hospitality	14,525	9,550	24,075
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and

Entertainment

91-Medical	23,385	16,716	40,101
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Reimbursement

92-Telephone	3,785	1,270	5,055
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93-Electricity	8,950	0	8,950
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Charges

***** -----

TOTAL(MH)	12,92,668	4,91,949	17,84,617
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2235	91-Medical	40,770	0	40,770
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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)	40,770 0 40,770

*****	-----
TOTAL (DD0)	13,33,438 4,91,949 18,25,387

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	14,58,900	4,46,264	19,05,164
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FATEHGARH SAHIB				
RELATION						

10-POL of	4,970	12,392	17,362
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Office Vehicles

13-Office	5,274	0	5,274
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Expenses

17-Hospitality	22,705	3,140	25,845
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and

Entertainment

92-Telephone	0	781	781
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93-Electricity	14,410	6,769	21,179
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Charges

***** -----

TOTAL(MH)	15,06,259	4,69,346	19,75,605
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***** -----

TOTAL (DD0)			15,06,259	4,69,346	19,75,605
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DISTRICT PUBLIC RELATION	2220	01-Salaries	15,19,035	5,92,955	21,11,990
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OFFICER, FEROEZEPUR

09-Repair and	18,420	0	18,420
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Maintenance of

Staff Cars

10-POL of	23,120	1,747	24,867
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Office Vehicles

13-Office	12,506	3,257	15,763
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Expenses

17-Hospitality	28,910	5,750	34,660
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FINSOE0722.TXT

and

Entertainment

91-Medical	55,505	0	55,505
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Reimbursement

92-Telephone	551	0	551
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93-Electricity	16,891	7,130	24,021
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	16,74,938	6,10,839	22,85,777
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2235	91-Medical	4,490	18,070	22,560
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, FEROZEPUR		Reimbursement			
RELATION					

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TOTAL(MH)	4,490	18,070	22,560
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TOTAL(DD0)	16,79,428	6,28,909	23,08,337
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DISTRICT PUBLIC RELATION	2220	01-Salaries	34,06,195	9,03,170	43,09,365
OFFICER, GURDASPUR					

09-Repair and	8,433	14,890	23,323
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Maintenance of

Staff Cars

10-POL of	53,277	44,840	98,117
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Office Vehicles

13-Office	11,585	7,469	19,054
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Expenses

17-Hospitality	23,600	18,610	42,210
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and

Entertainment

18-Conferences,	0	18,71,493	18,71,493
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Seminars,

Workshops,

Tours etc.

92-Telephone	7,329	3,379	10,708
93-Electricity	0	28,000	28,000

Charges

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TOTAL(MH)	35,10,419	28,91,851	64,02,270

2235	91-Medical	13,189	0	13,189
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,189	0	13,189

*****	-----	-----	-----
TOTAL(DD0)	35,23,608	28,91,851	64,15,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	14,16,520	4,12,250	18,28,770
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, HOSHIARPUR					
RELATION							
				09-Repair and	0	23,444	23,444
				Maintenance of			
				Staff Cars			
				10-POL of	20,256	10,842	31,098
				Page 3818			

Office Vehicles

13-Office	9,870	0	9,870
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Expenses

17-Hospitality	7,010	3,535	10,545
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and

Entertainment

92-Telephone	3,261	1,404	4,665
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93-Electricity	24,926	9,015	33,941
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Charges

94-Water	4,660	0	4,660
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Charges

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TOTAL(MH)	14,86,503	4,60,490	19,46,993
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2235	91-Medical	70,540	0	70,540
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Reimbursement

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TOTAL(MH)	70,540	0	70,540
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TOTAL(DDO)	15,57,043	4,60,490	20,17,533
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DISTRICT PUBLIC RELATION	2220	01-Salaries	8,63,628	2,32,180	10,95,808
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OFFICER, KAPURTHALA

10-POL of	49,810	0	49,810
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13-Office	20,322	0	20,322
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Expenses

17-Hospitality	34,566	0	34,566
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and

Entertainment

92-Telephone	4,326	0	4,326
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93-Electricity	8,934	0	8,934
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Charges

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		9,81,586	2,32,180	12,13,766
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			TOTAL(DDO)		9,81,586	2,32,180	12,13,766
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	12,51,598	4,11,192	16,62,790
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOGA
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RELATION

			09-Repair and	12,129	0	12,129
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Maintenance of

Staff Cars

FINSOE0722.TXT			
10-POL of	57,965	25,136	83,101
Office Vehicles			
13-Office	9,958	8,459	18,417
Expenses			
17-Hospitality	20,955	0	20,955
and			
Entertainment			
92-Telephone	2,615	860	3,475
93-Electricity	6,410	2,248	8,658
Charges			
*****	-----	-----	-----
TOTAL(MH)	13,61,630	4,47,895	18,09,525

TOTAL(DDO)			13,61,630	4,47,895	18,09,525
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DISTRICT PUBLIC RELATION	2220	01-Salaries	12,99,817	5,39,563	18,39,380
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OFFICER, MOHALI

09-Repair and	17,100	12,639	29,739
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Maintenance of

Staff Cars

10-POL of	39,636	28,450	68,086
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Office Vehicles

13-Office	4,800	4,867	9,667
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Expenses

17-Hospitality	29,000	11,820	40,820
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FINSOE0722.TXT
and

Entertainment

91-Medical	3,160	0	3,160
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Reimbursement

92-Telephone	3,208	988	4,196
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	28,020	13,671	41,691
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,MOHALI		Charges			
RELATION							

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TOTAL(MH)	14,24,741	6,11,998	20,36,739
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TOTAL(DD0)	14,24,741	6,11,998	20,36,739
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DISTRICT PUBLIC RELATION	2220	01-Salaries	12,60,252	4,34,894	16,95,146
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OFFICER, MUKATSAR

09-Repair and	0	7,300	7,300
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Maintenance of

Staff Cars

10-POL of	31,920	67,654	99,574
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Office Vehicles

13-Office	13,876	1,210	15,086
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Expenses

17-Hospitality	23,585	17,980	41,565
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and

Entertainment

91-Medical	34,484	0	34,484
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Reimbursement

92-Telephone	3,377	353	3,730
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93-Electricity	12,755	1,724	14,479
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Charges

***** -----

TOTAL(MH)	13,80,249	5,31,115	19,11,364
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***** -----

TOTAL (DD0)			13,80,249	5,31,115	19,11,364
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DISTRICT PUBLIC RELATION	2220	01-Salaries	16,65,960	3,76,151	20,42,111
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OFFICER, NAWANSHAHAR

09-Repair and			4,390	1,120	5,510
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Maintenance of

Staff Cars

10-POL of			34,730	17,937	52,667
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Office Vehicles

13-Office			3,550	14,250	17,800
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Expenses

17-Hospitality			21,900	11,270	33,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

and

Entertainment

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	2,37,529	0	2,37,529
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAR	
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Seminars,

RELATION

Workshops,

Tours etc.

91-Medical	0	89,529	89,529
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Reimbursement

92-Telephone	459	195	654
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93-Electricity	3,900	9,100	13,000
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Charges

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TOTAL(MH)	19,72,418	5,19,552	24,91,970
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TOTAL(DDO)	19,72,418	5,19,552	24,91,970
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DISTRICT PUBLIC RELATION	2220	01-Salaries	32,04,411	10,04,107	42,08,518
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OFFICER, PATIALA

09-Repair and	23,620	3,540	27,160
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Maintenance of

Staff Cars

10-POL of	38,765	7,830	46,595
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Office Vehicles

13-Office	12,304	0	12,304
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Expenses

17-Hospitality	15,107	7,989	23,096
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and

Entertainment

91-Medical	0	23,799	23,799
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Reimbursement

92-Telephone	3,710	1,236	4,946
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93-Electricity	7,950	13,491	21,441
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Charges

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TOTAL(MH)	33,05,867	10,61,992	43,67,859
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2235	91-Medical	35,541	0	35,541
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Reimbursement

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TOTAL(MH)	35,541	0	35,541
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	33,41,408	10,61,992	44,03,400
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INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	12,86,648	4,30,152	17,16,800
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,ROPAR
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RELATION

09-Repair and	7,903	7,500	15,403
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Maintenance of

Staff Cars

10-POL of	12,320	7,690	20,010
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Office Vehicles

13-Office	18,863	13,815	32,678
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Expenses

17-Hospitality	29,050	11,090	40,140
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and

Entertainment

92-Telephone	2,700	860	3,560
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93-Electricity	4,230	5,020	9,250
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Charges

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TOTAL(MH)	13,61,714	4,76,127	18,37,841
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2235	91-Medical	11,410	3,918	15,328
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Reimbursement

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TOTAL(MH)	11,410	3,918	15,328
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TOTAL (DD0)	13,73,124	4,80,045	18,53,169
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JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	6,47,667	2,03,152	8,50,819
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PUBLIC RELATIONS, PUNJAB, NEW

DELHI

13-Office	5,124	8,595	13,719
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Expenses

17-Hospitality	2,723	912	3,635
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and

Entertainment

92-Telephone	5,022	1,675	6,697
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TOTAL(MH)	6,60,536	2,14,334	8,74,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	6,60,536	2,14,334	8,74,870
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TOTAL(CCO)	13,39,84,532	11,12,89,916	24,52,74,448
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TOTAL (DEPT)			13,39,84,532	11,12,89,916	24,52,74,448
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INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	01-Salaries	0	4,29,251	4,29,251
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AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF					
AND BANKING CHANDIGARH					
DISINVESTMENT, DEPTT. OF					
FINANCE, PUNJAB					

02-Wages	0	34,534	34,534
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08-Hiring of	0	1,18,320	1,18,320
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Vehicles for

Office use

13-Office	0	7,434	7,434
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Expenses

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92-Telephone				0	1,079	1,079	
*****				-----			
TOTAL(MH)				0	5,90,618	5,90,618	
*****				-----			
TOTAL(DDO)				0	5,90,618	5,90,618	
*****				-----			
TOTAL(CCO)				0	5,90,618	5,90,618	
*****				-----			
TOTAL(DEPT)				0	5,90,618	5,90,618	
IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	18,94,307	4,41,825	23,36,132

AND POWER (PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH	FINSOE0722.TXT			
PUNJAB, CHANDIGARH				
	31-Grants-in-Ai	19,41,00,000	7,49,00,000	26,90,00,000
	d (Salary)			
	*****	-----	-----	-----
	TOTAL(MH)	19,59,94,307	7,53,41,825	27,13,36,132
	*****	-----	-----	-----
	TOTAL(DDO)	19,59,94,307	7,53,41,825	27,13,36,132
	*****	-----	-----	-----
	TOTAL(CCO)	19,59,94,307	7,53,41,825	27,13,36,132
GOVERNMENT OF PUNJAB	Page 1060			
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
	Page 3839			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	2,07,75,608	83,03,989	2,90,79,597
AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),INVESTIGATION CIRCLE,						
	CHANDIGARH	IRRIGATION DEVELOPMENT, PUNJAB					
			*****		-----	-----	-----
			TOTAL (MH)		2,07,75,608	83,03,989	2,90,79,597
			*****		-----	-----	-----
			TOTAL (DDO)		2,07,75,608	83,03,989	2,90,79,597

F.A. &C.A.O., RANJIT SAGAR DAM	2235	04-Pensionary	0	2,00,000	2,00,000
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(WORKS), SHAHPUR KANDI		Charges			
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		50-Other	10,00,000	5,00,000	15,00,000
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		Charges			
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TOTAL(MH)			10,00,000	7,00,000	17,00,000
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2700	01-Salaries	40,13,01,650	16,09,46,178	56,22,47,828
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	11-Domestic	17,840	7,359	25,199
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	Travel Expenses			
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	13-Office	4,21,832	7,01,280	11,23,112
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	Expenses			
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91-Medical	28,57,119	6,80,205	35,37,324
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Reimbursement

92-Telephone	75,060	21,952	97,012
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93-Electricity	1,70,46,310	0	1,70,46,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,17,19,811	16,23,56,974	58,40,76,785
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4700	43-Suspense	-1,16,25,661	-32,50,505	-1,48,76,166
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53-Major Works	1,69,04,184	33,24,803	2,02,28,987
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70-Deduct-Recov	0	-74,298	-74,298
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TOTAL(MH)	52,78,523	0	52,78,523
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*****				-----		
TOTAL (DDO)				42,79,98,334	16,30,56,974	59,10,55,308
*****				-----		
TOTAL (CCO)				44,87,73,942	17,13,60,963	62,01,34,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	ADDITIONAL DIRECTOR CUM	2245	50-Other	58,563	39,41,437	40,00,000

AND POWER IRRIGATION, CANALS, CONTROLLER / F&A, IRRIGATION

PUNJAB BRANCH (HO), PUNJAB

Charges

*****					-----				
TOTAL(MH)					58,563	39,41,437	40,00,000		

2711	01-Salaries	78,03,114	28,19,032	1,06,22,146					
	91-Medical	70,506	1,35,263	2,05,769					
Reimbursement									

*****					-----				
TOTAL(MH)					78,73,620	29,54,295	1,08,27,915		

*****					-----				
TOTAL(DDO)					79,32,183	68,95,732	1,48,27,915		

ADDL.	2235	50-Other	1,00,000	0	1,00,000
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DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
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N WORKS, PUNJAB					
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		91-Medical	1,06,51,795	65,68,641	1,72,20,436
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		Reimbursement			
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TOTAL(MH)			1,07,51,795	65,68,641	1,73,20,436
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2700		01-Salaries	1,73,03,617	60,80,353	2,33,83,970
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		13-Office	93,161	0	93,161
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		Expenses			
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		91-Medical	17,440	31,563	49,003
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		Reimbursement			
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93-Electricity	14,028	0	14,028
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Charges

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TOTAL(MH)	1,74,28,246	61,11,916	2,35,40,162
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2701	01-Salaries	22,23,017	7,86,595	30,09,612
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13-Office	19,500	0	19,500
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Expenses

50-Other	10,000	0	10,000
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Charges

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TOTAL(MH)	22,52,517	7,86,595	30,39,112
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	3,04,32,558	1,34,67,152	4,38,99,710
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IRRIGATION	CHIEF ENGINEER,	ASSISTANT CONTROLLER	2700	01-Salaries	16,75,872	7,10,248	23,86,120
AND POWER	IRRIGATION, CANALS,	(F&A), S.Y.L.CANAL					
	PUNJAB	PROJECT(H.O), PUNJAB					

13-Office	0	10,878	10,878
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92-Telephone	6,619	5,886	12,505
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TOTAL(MH)	16,82,491	7,27,012	24,09,503
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TOTAL(DDO)	16,82,491	7,27,012	24,09,503
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ASSISTANT GEOLOGIST,ASSISTANT	2235	13-Office	3,800	0	3,800
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GEOLOGIST/HYDROGEOLOGIST, GROUND		Expenses			
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WATER CELL, HOSHIARPUR

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TOTAL(MH)	3,800	0	3,800
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TOTAL (DD0)		3,800	0	3,800
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EXECUTIVE ENGINEER (CANALS), BIST 2235	50-Other	2,00,000	4,00,000	6,00,000
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DOAB DIVISION, JALANDHAR	Charges			
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	91-Medical	0	12,96,587	12,96,587
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Reimbursement

TOTAL (MH)		2,00,000	16,96,587	18,96,587
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2700	01-Salaries	4,66,07,735	1,90,23,411	6,56,31,146
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	02-Wages	6,021	0	6,021
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	91-Medical	72,784	0	72,784
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Reimbursement

*****		-----		
TOTAL(MH)		4,66,86,540	1,90,23,411	6,57,09,951

*****		-----		
TOTAL(DDO)		4,68,86,540	2,07,19,998	6,76,06,538

EXECUTIVE ENGINEER	2235	91-Medical	6,549	0	6,549
(CANALS),CANAL LINING DIVISION,		Reimbursement			
MUKATSAR					

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	6,549	0	6,549
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TOTAL(DDO)	6,549	0	6,549
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	6,61,25,680	2,19,23,430	8,80,49,110
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AND POWER	IRRIGATION, CANALS,	(CANALS),DEVIGARH DIVISION
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PUNJAB	(IB),PTL
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02-Wages	1,10,282	1,10,282	2,20,564
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10-POL of	52,564	15,495	68,059
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Office Vehicles

11-Domestic	17,890	0	17,890
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Travel Expenses

13-Office	1,30,926	0	1,30,926
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Expenses

14-Rent, Rates	15,539	15,539	31,078
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and Taxes

91-Medical	9,16,342	4,39,185	13,55,527
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Reimbursement

92-Telephone	2,998	721	3,719
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93-Electricity	25,110	0	25,110
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Charges

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TOTAL(MH)

6,73,97,331

2,25,04,652

8,99,01,983

2701

01-Salaries

1,16,05,224

44,95,942

1,61,01,166

10-POL of

0

11,691

11,691

Office Vehicles

11-Domestic

3,970

700

4,670

Travel Expenses

13-Office

11,295

11,240

22,535

Expenses

91-Medical

0

30,920

30,920

Reimbursement

92-Telephone

0

4,726

4,726

93-Electricity

0

20,100

20,100

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TOTAL(MH)	1,16,20,489	45,75,319	1,61,95,808

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			7,90,17,820	2,70,79,971	10,60,97,791

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	0	2,09,682	2,09,682
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AND POWER

IRRIGATION, CANALS,

(CANALS),DISCHARGE DIVISION,

FINS0E0722.TXT

Reimbursement

PUNJAB

MOHALI

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TOTAL(MH)02,09,6822,09,682

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TOTAL(DDO)02,09,6822,09,682

EXECUTIVE ENGINEER223550-Other01,00,0001,00,000

(CANALS),HOSHIARPUR DRAINAGECharges

DIVISION, HOSHIARPUR

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TOTAL(MH)01,00,0001,00,000

TOTAL(DD0)	0	1,00,000	1,00,000
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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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TOTAL(DD0)	82,321	0	82,321
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EXECUTIVE ENGINEER	2701	01-Salaries	55,14,175	18,35,912	73,50,087
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(CANALS), INVESTIGATION DIVISION

(J), HOSHIARPUR

91-Medical	0	14,286	14,286
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	55,14,175	18,50,198	73,64,373

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

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TOTAL(DD0)	-7,88,88,959	18,50,198	-7,70,38,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	2,00,000	3,00,000	5,00,000
AND POWER	IRRIGATION, CANALS,	(CANALS),LEHAL DIVISION I.B.,		Charges			
	PUNJAB	PATIALA					
				91-Medical	10,44,758	0	10,44,758
				Reimbursement			

TOTAL (MH)					12,44,758	3,00,000	15,44,758

2701	27-Minor Works	18,20,926	0	18,20,926
	43-Suspense	32,31,933	0	32,31,933
***** -----				
TOTAL(MH)		50,52,859	0	50,52,859

***** -----				
TOTAL(DD0)		62,97,617	3,00,000	65,97,617

EXECUTIVE ENGINEER	2700	01-Salaries	3,20,07,294	1,07,75,483	4,27,82,777
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(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages	81,234	55,836	1,37,070
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93-Electricity	1,08,610	0	1,08,610
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Charges

		*****			-----	
		TOTAL(MH)	3,21,97,138	1,08,31,319	4,30,28,457	
2701	27-Minor Works	0	7,11,696	7,11,696		
		*****				-----
		TOTAL(MH)	0	7,11,696	7,11,696	
		*****				-----
		TOTAL(DDO)	3,21,97,138	1,15,43,015	4,37,40,153	
EXECUTIVE ENGINEER	2235	10-POL of	4,701	0	4,701	
(CANALS),ROPAR HEADWORKS		Office Vehicles				
DIVISION, ROPAR						

91-Medical	56,588	0	56,588
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Reimbursement

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TOTAL(MH)	61,289	0	61,289
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2701	27-Minor Works	0	19,72,008	19,72,008
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93-Electricity	0	19,32,270	19,32,270
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	39,04,278	39,04,278	

*****	-----			
TOTAL(DD0)	61,289	39,04,278	39,65,567	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	66,07,856	23,39,353	89,47,209
AND POWER	IRRIGATION, CANALS,	(CANALS),S.E.SIRHIND CANAL					
	PUNJAB	CIRCLE, LUDHIANA					

11-Domestic	14,040	5,850	19,890	
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Travel Expenses

91-Medical	54,228	0	54,228	
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Reimbursement

*****		-----		
TOTAL(MH)		66,76,124	23,45,203	90,21,327

*****		-----		
TOTAL(DD0)		66,76,124	23,45,203	90,21,327

EXECUTIVE ENGINEER	2700	01-Salaries	3,85,93,427	1,78,44,398	5,64,37,825
(CANALS),SANGRUR DIVISION (IB),					
SANGRUR					

02-Wages	35,067	0	35,067
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91-Medical	0	4,40,722	4,40,722
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Reimbursement

93-Electricity	0	23,780	23,780
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*****		-----		
TOTAL(MH)		3,86,28,494	1,83,08,900	5,69,37,394

*****		-----		
TOTAL(DD0)		3,86,28,494	1,83,08,900	5,69,37,394

EXECUTIVE ENGINEER	2235	50-Other	0	10,000	10,000
(CANALS),SIDHWAN CANAL DIVISION,		Charges			
LUDHIANA					

91-Medical	15,79,155	2,45,376	18,24,531
Reimbursement			

*****		-----		
TOTAL(MH)		15,79,155	2,55,376	18,34,531

2700	01-Salaries	3,72,64,124	1,38,76,019	5,11,40,143
	02-Wages	8,576	2,680	11,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	09-Repair and	30,534	23,950	54,484
AND POWER	IRRIGATION, CANALS,	(CANALS),SIDHWAN CANAL DIVISION,		Maintenance of			
	PUNJAB	LUDHIANA		Staff Cars			
				10-POL of	2,75,148	1,06,062	3,81,210
				Office Vehicles			

FINSOE0722.TXT

11-Domestic	0	8,602	8,602
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Travel Expenses

13-Office	23,751	0	23,751
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Expenses

91-Medical	1,94,497	5,01,150	6,95,647
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Reimbursement

93-Electricity	85,350	0	85,350
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Charges

* * * * *

TOTAL(MH)	3,78,81,980	1,45,18,463	5,24,00,443
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2701	27-Minor Works	18,684	49,71,249	49,89,933
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TOTAL(MH)18,68449,71,24949,89,933

TOTAL(DDO)3,94,79,8191,97,45,0885,92,24,907

EXECUTIVE ENGINEER223591-Medical02,42,9672,42,967

(CANALS),WATER MANAGEMENTReimbursement

INVESTIGATION DIVISION, ROPAR

TOTAL(MH)02,42,9672,42,967

TOTAL(DDO)02,42,9672,42,967

EXECUTIVE ENGINEER (WORKS), SHAH	4700	43-Suspense	-89	0	-89
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NAHAR EXTENSION MECHANICAL

DIVISION, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	-89	0	-89

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

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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)					8,44,03,045	0	8,44,03,045
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	1,38,19,436	46,50,850	1,84,70,286
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL, CHANDIGARH					

02-Wages	1,07,400	88,052	1,95,452
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11-Domestic	44,430	0	44,430
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Travel Expenses

13-Office	40,841	7,054	47,895
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Expenses

91-Medical	1,44,705	86,796	2,31,501
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,41,56,812	48,32,752	1,89,89,564
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TOTAL(DDO)	1,41,56,812	48,32,752	1,89,89,564
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EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	15,36,209	5,92,443	21,28,652
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PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

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TOTAL(MH)	15,36,209	5,92,443	21,28,652
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2702	01-Salaries	34,02,605	10,96,487	44,99,092
	13-Office	5,953	0	5,953
	Expenses			
	91-Medical	9,450	0	9,450
	Reimbursement			
	92-Telephone	780	0	780
	93-Electricity	2,671	0	2,671
	Charges			

*****	-----	-----	-----
TOTAL (MH)	34,21,459	10,96,487	45,17,946

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TOTAL (DDO)	49,57,668	16,88,930	66,46,598
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EXECUTIVE ENGINEER,ABOHAR CANAL	2235	04-Pensionary	0	2,00,000	2,00,000
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DIVISION, ABOHAR	Charges
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50-Other	2,00,000	2,00,000	4,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,00,000	4,00,000	6,00,000
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2700	01-Salaries	5,13,05,870	1,59,07,967	6,72,13,837
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AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR
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PUNJAB

02-Wages	52,275	0	52,275
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13-Office	42,070	0	42,070
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Expenses

91-Medical	47,680	89,336	1,37,016
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Reimbursement

93-Electricity	55,120	0	55,120
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Charges

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TOTAL(MH)	5,15,03,015	1,59,97,303	6,75,00,318
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2701	27-Minor Works	0	5,35,532	5,35,532
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TOTAL(MH)		0	5,35,532	5,35,532
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2702	01-Salaries	0	15,49,173	15,49,173
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	92-Telephone	0	5,628	5,628
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	93-Electricity	0	6,400	6,400
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Charges

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TOTAL(MH)		0	15,61,201	15,61,201
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TOTAL(DD0)		5,17,03,015	1,84,94,036	7,01,97,051
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EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	31,61,158	2,96,023	34,57,181
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CANAL DIVISION, BATHINDA		Reimbursement			
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TOTAL(MH)		31,61,158	2,96,023	34,57,181
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2700	01-Salaries	5,28,03,195	1,84,01,802	7,12,04,997
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	02-Wages	1,86,576	0	1,86,576
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	13-Office	80,010	0	80,010
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Expenses

	91-Medical	3,31,627	0	3,31,627
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Reimbursement

	92-Telephone	2,470	0	2,470
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TOTAL(MH)				5,34,03,878	1,84,01,802	7,18,05,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				5,65,65,036	1,86,97,825	7,52,62,861	

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	7,03,53,152	2,41,92,432	9,45,45,584
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AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
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02-Wages	1,86,747	62,249	2,48,996
10-POL of	55,094	0	55,094
Office Vehicles			
13-Office	0	1,26,040	1,26,040
Expenses			
91-Medical	2,90,017	1,75,784	4,65,801
Reimbursement			
92-Telephone	2,734	0	2,734
93-Electricity	5,31,457	0	5,31,457
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,14,19,201	2,45,56,505	9,59,75,706

2701	27-Minor Works	0	80,379	80,379
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TOTAL (MH)	0	80,379	80,379
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TOTAL (DDO)	7,14,19,201	2,46,36,884	9,60,56,085
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EXECUTIVE ENGINEER, DEVIGARH	2235	50-Other	2,00,000	3,00,000	5,00,000
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DIVISION, PATIALA Charges

91-Medical	1,91,188	1,02,114	2,93,302
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Reimbursement

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TOTAL(MH)	3,91,188	4,02,114	7,93,302
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TOTAL(DDO)	3,91,188	4,02,114	7,93,302
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EXECUTIVE ENGINEER, DISCHARGE	2071	04-Pensionary	6,41,304	13,46,560	19,87,864
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DIVISION I.B. MOHALI	Charges
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TOTAL(MH)	6,41,304	13,46,560	19,87,864
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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)			6,41,304	13,46,560	19,87,864
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, DISTRICT DOAB	2235	50-Other	0	1,00,000	1,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, JALANDHAR		Charges			
	PUNJAB						

		TOTAL (MH)			0	1,00,000	1,00,000
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		TOTAL (DDO)			0	1,00,000	1,00,000
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EXECUTIVE ENGINEER,EASTERN	2235	50-Other	6,00,000	0	6,00,000
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CANAL DIVISION		Charges			
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		91-Medical	53,09,684	11,250	53,20,934
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		Reimbursement			
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TOTAL(MH)			59,09,684	11,250	59,20,934
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2700		01-Salaries	4,44,37,384	1,63,30,080	6,07,67,464
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		11-Domestic	0	18,928	18,928
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		Travel Expenses			
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		13-Office	10,000	93,563	1,03,563
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		Expenses			
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FINSOE0722.TXT				
91-Medical		0	4,10,686	4,10,686
Reimbursement				
93-Electricity		0	10,40,320	10,40,320
Charges				
*****		-----		
TOTAL(MH)		4,44,47,384	1,78,93,577	6,23,40,961
*****		-----		
TOTAL(DDO)		5,03,57,068	1,79,04,827	6,82,61,895
EXECUTIVE ENGINEER, FARIDKOT	2235	91-Medical	93,623	11,58,277
CANAL DIVISION, FARIDKOT		Reimbursement		
*****		-----		

FINSOE0722.TXT

TOTAL(MH)

93,623

11,58,277

12,51,900

2700

01-Salaries

3,62,94,961

1,25,00,530

4,87,95,491

13-Office

0

19,690

19,690

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,FARIDKOT	2700	91-Medical	46,597	3,53,392	3,99,989
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION, FARIDKOT		Reimbursement			
	PUNJAB						

FINSOE0722.TXT						
		92-Telephone	0	2,991	2,991	
		93-Electricity	2,740	81,280	84,020	
		Charges				

		TOTAL(MH)	3,63,44,298	1,29,57,883	4,93,02,181	

		TOTAL(DDO)	3,64,37,921	1,41,16,160	5,05,54,081	

EXECUTIVE ENGINEER,GHAMDI		2235	91-Medical	12,585	0	12,585
CONSTRUCTION DIVISION, SYL,			Reimbursement			
ROPAR						

		TOTAL(MH)	12,585	0	12,585	

TOTAL (DDO)		12,585	0	12,585
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EXECUTIVE ENGINEER, GHANAULI	2700	01-Salaries	3,70,52,868	1,30,84,561	5,01,37,429
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CONST.DIV. S.Y.L. CANAL PROJECT

02-Wages	44,418	14,806	59,224
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13-Office	0	43,480	43,480
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Expenses

91-Medical	0	10,97,833	10,97,833
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Reimbursement

92-Telephone	3,000	3,456	6,456
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93-Electricity	1,46,110	0	1,46,110
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,72,46,396	1,42,44,136	5,14,90,532

*****	-----	-----	-----
TOTAL (DDO)	3,72,46,396	1,42,44,136	5,14,90,532

EXECUTIVE ENGINEER, GURDASPUR	2235	91-Medical	41,99,276	3,51,821	45,51,097
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DIVISION, UBDC		Reimbursement			
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*****	-----	-----	-----
TOTAL (MH)	41,99,276	3,51,821	45,51,097

2700	01-Salaries	6,87,67,415	2,45,04,006	9,32,71,421
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		6,87,67,415	2,45,04,006	9,32,71,421
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GURDASPUR	2701	27-Minor Works	0	25,76,077	25,76,077
AND POWER	IRRIGATION, CANALS,	DIVISION,UBDC					
	PUNJAB						
			*****	-----			
			TOTAL (MH)		0	25,76,077	25,76,077

TOTAL (DD0)	7,29,66,691	2,74,31,904	10,03,98,595
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EXECUTIVE ENGINEER, HARIKE CANAL	2235	50-Other	1,00,000	0	1,00,000
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DIVISION, FEROZEPUR	Charges
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TOTAL (MH)	1,00,000	0	1,00,000
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2700	01-Salaries	3,43,51,294	1,15,47,979	4,58,99,273
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	11-Domestic	38,114	0	38,114
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Travel Expenses

	91-Medical	1,48,446	9,72,129	11,20,575
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Reimbursement

93-Electricity	6,83,000	0	6,83,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,52,20,854	1,25,20,108	4,77,40,962

2701	27-Minor Works	0	22,82,620	22,82,620
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*****	-----	-----	-----
TOTAL(MH)	0	22,82,620	22,82,620

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TOTAL(DD0)	3,53,20,854	1,48,02,728	5,01,23,582

EXECUTIVE ENGINEER, INTENSIVE	2701	01-Salaries	12,97,515	4,51,085	17,48,600
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INVESTIGATION DIVISION

*****	-----			
TOTAL(MH)	12,97,515	4,51,085	17,48,600	

*****	-----			
TOTAL(DDO)	12,97,515	4,51,085	17,48,600	

EXECUTIVE ENGINEER, INVESTIGATION 2700	01-Salaries	2,62,684	42,92,230	45,54,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 (IB)

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2700	10-POL of	0	47,856	47,856
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AND POWER	IRRIGATION, CANALS,	DIVISION (IB)		Office Vehicles			
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PUNJAB

				11-Domestic	12,212	0	12,212
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Travel Expenses

				13-Office	0	8,460	8,460
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Expenses

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TOTAL(MH)		2,74,896	43,48,546	46,23,442
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2701	01-Salaries	1,33,38,971	9,26,270	1,42,65,241
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TOTAL(MH)	1,33,38,971	9,26,270	1,42,65,241
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TOTAL(DDO)	1,36,13,867	52,74,816	1,88,88,683
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EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	1,52,02,378	50,12,874	2,02,15,252
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DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

93-Electricity	2,65,940	7,96,859	10,62,799
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Charges

94-Water	0	51,645	51,645
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Charges

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TOTAL(MH)	1,54,68,318	58,61,378	2,13,29,696
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TOTAL(DDO)	1,54,68,318	58,61,378	2,13,29,696
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EXECUTIVE ENGINEER, JANDIALA	2700	01-Salaries	4,63,43,145	2,47,57,948	7,11,01,093
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DIVISION, UBDC, AMRITSAR

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TOTAL(MH)	4,63,43,145	2,47,57,948	7,11,01,093
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2701	27-Minor Works	0	4,58,403	4,58,403
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TOTAL(MH)	0	4,58,403	4,58,403
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TOTAL (DD0)	4,63,43,145	2,52,16,351	7,15,59,496
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	5,94,06,392	2,21,61,321	8,15,67,713
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA					
	PUNJAB						

02-Wages	21,630	34,173	55,803
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FINSOE0722.TXT			
10-POL of	0	56,462	56,462

Office Vehicles

13-Office	0	70,541	70,541
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Expenses

91-Medical	9,53,517	44,493	9,98,010
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Reimbursement

92-Telephone	2,694	5,002	7,696
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93-Electricity	3,60,450	0	3,60,450
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Charges

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TOTAL(MH)	6,07,44,683	2,23,71,992	8,31,16,675
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TOTAL (DD0)	FINS0E0722.TXT	6,07,44,683	2,23,71,992	8,31,16,675
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EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	1,00,000	0	1,00,000
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DIVISION, UBDC		Charges			
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		91-Medical	14,615	0	14,615
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		Reimbursement			
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TOTAL (MH)		1,14,615	0	1,14,615
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2700	01-Salaries	3,66,81,542	1,22,97,867	4,89,79,409
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TOTAL (MH)		3,66,81,542	1,22,97,867	4,89,79,409
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FINSOE0722.TXT					
	2701	27-Minor Works	0	6,11,138	6,11,138
*****			-----		
	TOTAL(MH)		0	6,11,138	6,11,138
*****			-----		
	TOTAL(DDO)		3,67,96,157	1,29,09,005	4,97,05,162
EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	2,00,000	2,00,000	4,00,000
DIVISION, UBDC, AMRITSAR		Charges			
		91-Medical	34,62,000	0	34,62,000
		Reimbursement			
*****			-----		
GOVERNMENT OF PUNJAB					
Page 1076					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	36,62,000	2,00,000	38,62,000
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2700	01-Salaries	6,81,49,294	2,05,47,211	8,86,96,505
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR					
	PUNJAB						

10-POL of	0	54,329	54,329
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Office Vehicles

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TOTAL(MH)	6,81,49,294	2,06,01,540	8,87,50,834
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*****						-----					
TOTAL(DD0)						7,18,11,294		2,08,01,540		9,26,12,834	

EXECUTIVE ENGINEER,PATIALA	2235	91-Medical	3,93,865	0	3,93,865
CONSTRUCTION SYL, MOHALI		Reimbursement			

*****						-----					
TOTAL(MH)						3,93,865		0		3,93,865	

*****						-----					
TOTAL(DD0)						3,93,865		0		3,93,865	

EXECUTIVE ENGINEER,QUALLY	2235	13-Office	0	3,700	3,700
DIVISION, SYL, MOHALI		Expenses			

91-Medical	51,433	2,02,406	2,53,839
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Reimbursement

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TOTAL(MH)	51,433	2,06,106	2,57,539
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TOTAL(DDO)	51,433	2,06,106	2,57,539
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EXECUTIVE ENGINEER, RAJASTHAN	2235	50-Other	0	1,00,000	1,00,000
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FEEDER DIVISION, FEROZEPUR		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
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EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	2,15,92,994	74,09,861	2,90,02,855
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2700	11-Domestic	0	17,110	17,110
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AND POWER	IRRIGATION, CANALS,	FEEDER DIVISION CANAL COLONY,		Travel Expenses			
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PUNJAB

FEROZEPUR

13-Office	0	9,980	9,980
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Expenses

91-Medical	11,152	60,702	71,854
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Reimbursement

92-Telephone	1,300	1,756	3,056
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93-Electricity	20,230	34,950	55,180
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Charges

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TOTAL(MH)	2,16,25,676	75,34,359	2,91,60,035
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2701	43-Suspense	-2,00,000	-22,446	-2,22,446
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TOTAL(MH)	-2,00,000	-22,446	-2,22,446
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4701	53-Major Works	1,24,39,80,000	0	1,24,39,80,000
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TOTAL(MH)	1,24,39,80,000	0	1,24,39,80,000
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TOTAL(DD0)	1,26,54,05,676	75,11,913	1,27,29,17,589
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EXECUTIVE ENGINEER,ROHAND	2235	91-Medical	13,454	0	13,454
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CONSTRUCTION DIVISION, SYL,		Reimbursement			
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ROPAR

*****	-----	-----	-----
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TOTAL(MH)	13,454	0	13,454
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TOTAL (DDO)			13,454	0	13,454
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EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	5,04,673	1,25,161	6,29,834
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DIVISION(SIRHIND CANAL)		Reimbursement			
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TOTAL (MH)			5,04,673	1,25,161	6,29,834
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TOTAL (DDO)			5,04,673	1,25,161	6,29,834
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EXECUTIVE ENGINEER,SHAH NAHAR	2700	01-Salaries	0	25,32,035	25,32,035
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EXTENSION CIVIL DIVISION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	25,32,035	25,32,035

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, SHAH NAHAR	2701	01-Salaries	97,29,904	10,85,972	1,08,15,876
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AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					
	PUNJAB						

92-Telephone	0	1,179	1,179
Page 3905			

*****					-----				
TOTAL(MH)					97,29,904 10,87,151 1,08,17,055				

*****					-----				
TOTAL(DDO)					97,29,904 36,19,186 1,33,49,090				

EXECUTIVE ENGINEER,SIRHIND CANAL 2235					91-Medical 0 12,980 12,980				
DIVISION, ROPAR					Reimbursement				

*****					-----				
TOTAL(MH)					0 12,980 12,980				

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TOTAL(DDO)					0 12,980 12,980				

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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TOTAL (DD0)			46,700	0	46,700
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EXECUTIVE ENGINEER, WORKSHOP	2235	50-Other	2,00,000	0	2,00,000
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DIVISION, IRRIGATION WORKS,		Charges			
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PUNJAB

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TOTAL(MH)	2,00,000	0	2,00,000
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2701	01-Salaries	25,42,432	14,53,048	39,95,480
	02-Wages	86,752	48,996	1,35,748
	09-Repair and	24,982	0	24,982
	Maintenance of			
	Staff Cars			
	10-POL of	45,330	30,922	76,252
	Office Vehicles			

*****		-----		
TOTAL(MH)		49,43,583	21,30,983	70,74,566

*****		-----		
TOTAL(DDO)		49,43,583	21,30,983	70,74,566

RESEARCH OFFICER,SYL CANAL	2235	91-Medical	0	6,22,581	6,22,581
PROJECT (PUNJAB), SCO 407-8		Reimbursement			
SECTOR 35-C					

*****		-----		
TOTAL(MH)		0	6,22,581	6,22,581

*****		-----		
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TOTAL (DD0)	FINS0E0722.TXT	0	6,22,581	6,22,581
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S.E.,PATIALA CIRCLE	2700	01-Salaries	59,07,576	20,69,273	79,76,849
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		11-Domestic	0	360	360
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Travel Expenses

		13-Office	0	16,589	16,589
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Expenses

		91-Medical	0	34,930	34,930
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		59,07,576	21,21,152	80,28,728
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TOTAL (DDO)	FINSOE0722.TXT	59,07,576	21,21,152	80,28,728
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SUPERINTENDING	2071	04-Pensionary	14,33,600	9,06,491	23,40,091
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ENGINEER, FEROZEPUR CANAL CIRCLE	Charges
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C C, FEROZEPUR

GOVERNMENT OF PUNJAB	Page 1080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (MH)	14,33,600	9,06,491	23,40,091
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FINSOE0722.TXT							
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2700	01-Salaries	49,06,393	14,52,235	63,58,628
AND POWER	IRRIGATION, CANALS,	ENGINEER, FEROZEPUR CANAL CIRCLE					
	PUNJAB	C C, FEROZEPUR					
				91-Medical	61,954	0	61,954
				Reimbursement			
				92-Telephone	2,806	0	2,806

			TOTAL (MH)		49,71,153	14,52,235	64,23,388

			TOTAL (DDO)		64,04,753	23,58,726	87,63,479

			TOTAL (CCO)		2,26,95,21,638	39,93,68,953	2,66,88,90,591

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	43-Suspense	0	10,489	10,489
IRRIGATION, DRAINAGE,	(DRAINAGE),AMRITSAR DRAINAGE					
PUNJAB	DIVISION, AMRITSAR					

*****	-----			
TOTAL(MH)		0	10,489	10,489

4711	53-Major Works	0	3,73,00,000	3,73,00,000
*****	-----			
TOTAL(MH)		0	3,73,00,000	3,73,00,000

*****	-----			
TOTAL(DD0)		0	3,73,10,489	3,73,10,489

EXECUTIVE ENGINEER	2711	01-Salaries	93,99,275	34,88,634	1,28,87,909
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(DRAINAGE),BARI DOAB DRAINAGE

DIVISION

*****	-----	-----	-----
TOTAL(MH)	93,99,275	34,88,634	1,28,87,909

*****	-----	-----	-----
TOTAL(DDO)	93,99,275	34,88,634	1,28,87,909

EXECUTIVE ENGINEER	2235	91-Medical	17,874	0	17,874
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(DRAINAGE),DISCHARGE DIVISION, Reimbursement

SAS NAGAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		17,874	0	17,874

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			TOTAL (DDO)		17,874	0	17,874

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	64,17,877	20,77,775	84,95,652
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE					
	PUNJAB	CONSTRUCSTION DIVISION, AMRITSAR					

TOTAL(MH)	64,17,877	20,77,775	84,95,652
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TOTAL(DD0)	64,17,877	20,77,775	84,95,652
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EXECUTIVE ENGINEER	2711	01-Salaries	72,68,529	40,39,924	1,13,08,453
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(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

TOTAL(MH)	72,68,529	40,39,924	1,13,08,453
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TOTAL(DD0)	72,68,529	40,39,924	1,13,08,453
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EXECUTIVE ENGINEER	2235	50-Other	0	4,00,000	4,00,000
(DRAINAGE), DRAINAGE DIVISION,		Charges			
PATIALA					

*****	-----			
TOTAL(MH)		0	4,00,000	4,00,000

2711	01-Salaries	2,07,48,462	80,48,817	2,87,97,279
	10-POL of	24,744	11,854	36,598
	Office Vehicles			
	13-Office	8,850	0	8,850
	Expenses			
	91-Medical	87,843	3,14,293	4,02,136

Reimbursement

93-Electricity	37,974	2,51,560	2,89,534
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,09,07,873	86,26,524	2,95,34,397

*****	-----	-----	-----
TOTAL(DDO)	2,09,07,873	90,26,524	2,99,34,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	2,02,84,030	69,02,337	2,71,86,367
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE
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PUNJAB	DIVISION, SANGRUR
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13-Office	0	39,121	39,121
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Expenses

91-Medical	1,21,329	1,96,687	3,18,016
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Reimbursement

92-Telephone	0	634	634
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93-Electricity	20,342	57,387	77,729
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Charges

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TOTAL(MH)	2,04,25,701	71,96,166	2,76,21,867
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TOTAL (DD0)			2,04,25,701	71,96,166	2,76,21,867
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EXECUTIVE ENGINEER	2711	01-Salaries	1,40,23,659	62,12,543	2,02,36,202
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(DRAINAGE), EXECUTIVE ENGINEER,

JALANDHAR DRAINAGE DIVISION,

JALANDHAR

93-Electricity			0	26,000	26,000
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Charges

TOTAL (MH)			1,40,23,659	62,38,543	2,02,62,202
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TOTAL (DD0)			1,40,23,659	62,38,543	2,02,62,202
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EXECUTIVE ENGINEER	2235	50-Other	0	2,00,000	2,00,000
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(DRAINAGE), GOLEWALA DRAINAGE		Charges			
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DIVISION

TOTAL (MH)			0	2,00,000	2,00,000
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2711	01-Salaries	2,26,72,836	50,60,029	2,77,32,865
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	02-Wages	8,121	2,707	10,828
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	92-Telephone	3,833	0	3,833
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TOTAL (MH)		2,26,84,790	50,62,736	2,77,47,526
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TOTAL (DD0)	2,26,84,790	52,62,736	2,79,47,526
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	3,02,48,040	1,12,54,399	4,15,02,439
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), GURDASPUR DRAINAGE					
	PUNJAB	DIVISION, GURDASPUR					

02-Wages	26,331	20,356	46,687
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TOTAL(MH)	3,02,74,371	1,12,74,755	4,15,49,126
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TOTAL(DDO)	3,02,74,371	1,12,74,755	4,15,49,126
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EXECUTIVE ENGINEER	2711	01-Salaries	1,68,26,244	92,03,421	2,60,29,665
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(DRAINAGE), HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

02-Wages	33,235	19,092	52,327
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TOTAL(MH)	1,68,59,479	92,22,513	2,60,81,992
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TOTAL (DDO)	FINS0E0722.TXT	1,68,59,479	92,22,513	2,60,81,992
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EXECUTIVE ENGINEER	2235	91-Medical	0	21,450	21,450
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(DRAINAGE), JALANDHAR MECHANICAL		Reimbursement			
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DIVISION, NANGAL

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TOTAL (MH)	0	21,450	21,450
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TOTAL (DDO)	0	21,450	21,450
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EXECUTIVE ENGINEER	2702	01-Salaries	1,15,01,137	36,27,196	1,51,28,333
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(DRAINAGE), KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

*****		-----		
TOTAL(MH)		1,15,01,137	36,27,196	1,51,28,333

2711	01-Salaries	7,63,696	2,88,042	10,51,738
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*****		-----		
TOTAL(MH)		7,63,696	2,88,042	10,51,738

*****		-----		
TOTAL(DD0)		1,22,64,833	39,15,238	1,61,80,071

EXECUTIVE ENGINEER	2711	01-Salaries	1,15,12,886	37,18,092	1,52,30,978
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(DRAINAGE), LUDHIANA DRAINAGE

NAME OF	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, LUDHIANA

TOTAL(MH)	1,15,12,886	37,18,092	1,52,30,978
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TOTAL(DDO)	1,15,12,886	37,18,092	1,52,30,978
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	71,60,829	24,66,664	96,27,493
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MANSA DRAINAGE					
	PUNJAB	DIVISION, MANSA					

10-POL of	13,645	11,495	25,140
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Office Vehicles

13-Office	2,000	10,809	12,809
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Expenses

91-Medical	0	36,539	36,539
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Reimbursement

92-Telephone	0	6,866	6,866
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93-Electricity	45,100	0	45,100
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Charges

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TOTAL(MH)	72,21,574	25,32,373	97,53,947
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4711	43-Suspense	22,100	0	22,100	
*****		-----			
TOTAL(MH)		22,100	0	22,100	
*****		-----			
TOTAL(DDO)		72,43,674	25,32,373	97,76,047	
EXECUTIVE ENGINEER	2235	91-Medical	1,24,021	0	1,24,021
(DRAINAGE), MECHANICAL DRAINAGE		Reimbursement			
CONSTRUCTION DIVISION, FEROZEPUR					
*****		-----			
TOTAL(MH)		1,24,021	0	1,24,021	
*****		-----			

TOTAL (DDO)	1,24,021	0	1,24,021
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EXECUTIVE ENGINEER	2711	01-Salaries	1,60,68,330	52,66,048	2,13,34,378
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(DRAINAGE), MECHANICAL DRAINAGE

DIVISION, AMRITSAR

*****	-----	-----	-----
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TOTAL (MH)	1,60,68,330	52,66,048	2,13,34,378
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----			
TOTAL (DDO)					1,60,68,330	52,66,048	2,13,34,378	
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	94,57,116	38,02,531	1,32,59,647	
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), PHAGWARA DRAINAGE						
	PUNJAB	DIVISION, JALANDHAR						
					13-Office	4,600	0	4,600
					Expenses			
*****					-----			
TOTAL (MH)					94,61,716	38,02,531	1,32,64,247	
*****					-----			
TOTAL (DDO)					94,61,716	38,02,531	1,32,64,247	

EXECUTIVE ENGINEER	2711	01-Salaries	1,76,868	58,956	2,35,824
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(DRAINAGE),STORE PROCUREMENT

*****	-----	-----	-----
TOTAL(MH)	1,76,868	58,956	2,35,824

*****	-----	-----	-----
TOTAL(DDO)	1,76,868	58,956	2,35,824

EXECUTIVE ENGINEER	2235	91-Medical	1,19,025	0	1,19,025
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(DRAINAGE),WATER MANAGEMENT

Reimbursement

IRRIGATION DIVISION, ROPAR

*****	-----	-----	-----
TOTAL(MH)	1,19,025	0	1,19,025

2711	01-Salaries	38,97,849	13,43,530	52,41,379
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93-Electricity	0	56,210	56,210
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Charges

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TOTAL(MH)	38,97,849	13,99,740	52,97,589
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TOTAL (DDO)	40,16,874	13,99,740	54,16,614
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EXECUTIVE ENGINEER	2702	01-Salaries	26,31,307	11,87,666	38,18,973
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(DRAINAGE), WORKSHOP DIVISION

13-Office	85,708	0	85,708
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		27,17,015	11,87,666	39,04,681

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	9,81,764	2,88,603	12,70,367
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WORKSHOP DIVISION					

PUNJAB

Maintenance of

Staff Cars

10-POL of	1,75,354	2,55,650	4,31,004
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Office Vehicles

13-Office	99,383	0	99,383
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	12,98,748	5,44,253	18,43,001
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TOTAL(DDO)	40,15,763	17,31,919	57,47,682
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(DRAINGAE), DRAINAGE CONSTRUCTION

Travel Expenses

DIVISION, FEROZEPUR

50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,494	0	1,13,494
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2711	01-Salaries	1,12,67,198	44,07,031	1,56,74,229
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	11-Domestic	16,676	0	16,676
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Travel Expenses

	13-Office	32,322	0	32,322
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Expenses

	92-Telephone	943	0	943
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93-Electricity	57,140	0	57,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,13,74,279	44,07,031	1,57,81,310
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TOTAL(DDO)	1,14,87,773	44,07,031	1,58,94,804
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EXECUTIVE ENGINEER,AMRITSAR	2711	01-Salaries	1,27,08,565	42,73,236	1,69,81,801
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DRAINAGE DIVISION

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

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TOTAL(MH)1,27,08,56542,73,2361,69,81,801

*****-----

TOTAL(DDO)1,27,08,56542,73,2361,69,81,801

IRRIGATIONCHIEF ENGINEER,EXECUTIVE ENGINEER,DRAINAGE271101-Salaries89,93,40634,00,2441,23,93,650

AND POWERIRRIGATION, DRAINAGE,CONSTRUCTION DIVISION, FARIDKOT

PUNJAB

10-POL of17,750017,750

Office Vehicles

91-Medical	3,04,362	2,28,103	5,32,465
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Reimbursement

93-Electricity	19,100	7,800	26,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	93,34,618	36,36,147	1,29,70,765
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TOTAL(DDO)	93,34,618	36,36,147	1,29,70,765
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EXECUTIVE ENGINEER,NANGAL	2711	01-Salaries	1,50,11,862	52,96,667	2,03,08,529
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MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

43-Suspense	2,01,839	0	2,01,839
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91-Medical	0	1,15,410	1,15,410
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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)	1,52,13,701	55,12,077	2,07,25,778
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TOTAL(DD0)	1,52,13,701	55,12,077	2,07,25,778
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S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	27,54,653	7,19,924	34,74,577
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CIRCLE,GIDDERBAGA

11-Domestic	5,730	0	5,730
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Travel Expenses

91-Medical	1,45,231	0	1,45,231
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

IRRIGATION	CHIEF ENGINEER,	S.E., (DRAINAGE)DRAINAGE	2711	92-Telephone	2,500	0	2,500
AND POWER	IRRIGATION, DRAINAGE,	CIRCLE,GIDDERBAGA					
	PUNJAB						

*****				-----		
TOTAL(MH)				29,08,114	7,19,924	36,28,038

*****				-----		
TOTAL(DD0)				29,08,114	7,19,924	36,28,038

SUPERINTENDING ENGINEER	2711	01-Salaries	53,83,242	18,10,969	71,94,211
(DRAINAGE),AMRITSAR DRAINAGE					
CIRCLE, AMRITSAR					

92-Telephone	0	2,945	2,945
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*****				-----		
TOTAL(MH)				53,83,242	18,13,914	71,97,156

*****				-----		
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TOTAL (DDO)			53,83,242	18,13,914	71,97,156
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SUPERINTENDING ENGINEER	2702	01-Salaries	40,40,859	25,823	40,66,682
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(DRAINAGE), CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

13-Office			9,987	0	9,987
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Expenses

93-Electricity			4,973	0	4,973
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Charges

94-Water			3,201	0	3,201
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Charges

*****	-----				
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TOTAL (MH)			40,59,020	25,823	40,84,843
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TOTAL (DD0)			40,59,020	25,823	40,84,843
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SUPERINTENDING ENGINEER	2235	91-Medical	0	81,454	81,454
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(DRAINAGE), DRAINAGE CIRCLE,		Reimbursement			
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PATIALA

TOTAL (MH)			0	81,454	81,454
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2711	01-Salaries	61,24,543	21,16,596	82,41,139
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	10-POL of	30,000	15,046	45,046
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	11-Domestic	0	2,555	2,555
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,		Travel Expenses			
	PUNJAB	PATIALA					
				13-Office	15,483	9,775	25,258
				Expenses			
				91-Medical	0	7,500	7,500
				Reimbursement			
				92-Telephone	2,985	2,622	5,607

93-Electricity	33,000	45,210	78,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,06,011	21,99,304	84,05,315
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TOTAL(DD0)	62,06,011	22,80,758	84,86,769
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SUPERINTENDING ENGINEER	2711	01-Salaries	42,83,212	15,14,869	57,98,081
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(DRAINAGE), JALANDHAR DRAINAGE

CIRCLE, JALANDHAR

10-POL of	10,467	0	10,467
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Office Vehicles

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11-Domestic		3,300	0	3,300
Travel Expenses				
13-Office		17,401	0	17,401
Expenses				
*****		-----		
TOTAL (MH)		43,14,380	15,14,869	58,29,249
*****		-----		
TOTAL (DDO)		43,14,380	15,14,869	58,29,249
SUPERINTENDING ENGINEER, BHAKHRA	2235	91-Medical	0	45,109
MAIN LINE CIRCLE, PATIALA		Reimbursement		
*****		-----		

TOTAL(MH)	0	45,109	45,109
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2700	01-Salaries	62,39,331	20,84,566	83,23,897
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	10-POL of	27,880	0	27,880
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Office Vehicles

	13-Office	12,550	10,690	23,240
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Expenses

	91-Medical	0	17,506	17,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,BHAKHRA	2700	92-Telephone	0	3,848	3,848
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AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA
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PUNJAB

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TOTAL(MH)	62,79,761	21,16,610	83,96,371
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TOTAL(DDO)	62,79,761	21,61,719	84,41,480
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XEN, (DRAINAGE)CANAL LINING	2711	01-Salaries	67,28,936	22,37,754	89,66,690
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DIVN.MUKATSAR

Reimbursement

*****				-----		
TOTAL(MH)				67,99,071	22,37,754	90,36,825
*****				-----		
TOTAL(DDO)				67,99,071	22,37,754	90,36,825
*****				-----		
TOTAL(CCO)				29,78,58,649	14,61,67,658	44,40,26,307
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	7,37,34,515	2,62,15,341	9,99,49,856
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					

11-Domestic	3,092	0	3,092
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Travel Expenses

13-Office	8,04,952	4,29,009	12,33,961
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Expenses

50-Other	2,61,479	0	2,61,479
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Charges

91-Medical	1,47,515	1,33,286	2,80,801
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Reimbursement

92-Telephone	81,457	60,499	1,41,956
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93-Electricity	2,29,211	2,76,841	5,06,052
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Charges

94-Water	91,542	27,803	1,19,345
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,53,53,763	2,71,42,779	10,24,96,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	7,53,53,763	2,71,42,779	10,24,96,542

IRRIGATION	CHIEF ENGINEER,	ASSTT. CONTROLLER, FA &	4700	01-Salaries	2,42,71,914	95,43,509	3,38,15,423
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AND POWER

IRRIGATION, KANDI AREA

CAO, SHAHPUR KANDI DAM PROJECT,

DAM, PUNJAB

CAMP CHD

11-Domestic

0

2,480

2,480

Travel Expenses

13-Office

38,345

33,941

72,286

Expenses

91-Medical

37,995

0

37,995

Reimbursement

* * * * *

TOTAL(MH)

2, 43, 48, 254

95,79,930

3, 39, 28, 184

TOTAL (DDO)

2, 43, 48, 254

95,79,930

3, 39, 28, 184

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	3,26,44,467	1,12,32,661	4,38,77,128
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DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

*****	-----	-----	-----
TOTAL(MH)	3,26,44,467	1,12,32,661	4,38,77,128

*****	-----	-----	-----
TOTAL(DD0)	3,26,44,467	1,12,32,661	4,38,77,128

EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	2,07,57,664	72,02,796	2,79,60,460
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DAM),KANDI AREA MAINTENANCE

DIVISION, HOSHIARPUR

TOTAL(MH)	2,07,57,664	72,02,796	2,79,60,460
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TOTAL(DDO)	2,07,57,664	72,02,796	2,79,60,460
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EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	1,50,51,622	71,73,020	2,22,24,642
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DAM), KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

TOTAL(MH)	1,50,51,622	71,73,020	2,22,24,642
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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)	1,50,51,622	71,73,020	2,22,24,642
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI DAM	2235	91-Medical	0	24,435	24,435
AND POWER	IRRIGATION, KANDI AREA	AREA),MAILI CONSTRUCTION		Reimbursement			
	DAM, PUNJAB	DIVISION, MOHALI					

TOTAL (MH)	0	24,435	24,435
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TOTAL (DD0)		0	24,435	24,435

SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	71,19,999	23,72,775	94,92,774
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WATERSHED DESIGN DTE

13-Office	21,805	0	21,805
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Expenses

92-Telephone	413	0	413
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93-Electricity	22,800	0	22,800
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Charges

94-Water	1,713	0	1,713
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,66,730	23,72,775	95,39,505
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TOTAL (DDO)			71,66,730	23,72,775	95,39,505
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SUPERINTENDING ENGINEER (KANDI	2235	91-Medical	4,104	0	4,104
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AREA DAM), DHOLBAHA DAM		Reimbursement			
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CONSTRUCTION CIRCLE, HOSHIARPUR

TOTAL (MH)			4,104	0	4,104
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2700	01-Salaries	47,36,898	16,29,139	63,66,037
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	13-Office	0	9,970	9,970
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Expenses

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	47,86,898	16,39,109	64,26,007

*****	-----	-----	-----
TOTAL (DD0)	47,91,002	16,39,109	64,30,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)

18,01,13,5026,63,67,50524,64,81,007

IRRIGATION CHIEF ENGINEER, XEN (LINING),CANAL LINING ARR. 2701 27-Minor Works -18,20,9260-18,20,926

AND POWER IRRIGATION, LINING, DIV., PATIALA

PUNJAB

43-Suspense -32,31,9330-32,31,933

TOTAL(MH) -50,52,8590-50,52,859

TOTAL(DDO) -50,52,8590-50,52,859

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TOTAL(CCO)				-50,52,859	0	-50,52,859	
CHIEF ENGINEER,	CHIEF	2701	01-Salaries	6,22,47,852	1,79,49,786	8,01,97,638	
IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR, IRRIGAT						
PUNJAB	ION & POWER RESEARCH INSTITUTE,						
	PUNJAB, AMRITSAR						
				02-Wages	57,456	19,152	76,608
				*****	-----	-----	-----
TOTAL(MH)				6,23,05,308	1,79,68,938	8,02,74,246	
				*****	-----	-----	-----
TOTAL(DDO)				6,23,05,308	1,79,68,938	8,02,74,246	
				*****	-----	-----	-----

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TOTAL(CCO)6,23,05,3081,79,68,9388,02,74,246

CHIEF ENGINEER,EXECUTIVE ENGINEER270201-Salaries17,86,5047,01,94924,88,453

IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

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TOTAL(MH)17,86,5047,01,94924,88,453

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TOTAL(DD0)17,86,5047,01,94924,88,453

EXECUTIVE ENGINEER (UBDC),UBDC270201-Salaries4,77,9001,59,3006,37,200

MADHOPUR DIVISION, GURDASPUR

*****				-----			
TOTAL(MH)				4,77,900	1,59,300	6,37,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				4,77,900	1,59,300	6,37,200	

IRRIGATION	CHIEF ENGINEER,	PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	72,59,843	22,71,712	95,31,555
AND POWER	IRRIGATION, UBDC, PUNJAB	(UBDC),AMRITSAR					

FINSOE0722.TXT						

TOTAL(MH)				72,59,843	22,71,712	95,31,555

TOTAL(DDO)				72,59,843	22,71,712	95,31,555

TOTAL(CCO)				95,24,247	31,32,961	1,26,57,208
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	39,89,688	15,43,666	55,33,354
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						
10-POL of				74,084	0	74,084
Page 3964						

Office Vehicles

11-Domestic	0	4,190	4,190
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Travel Expenses

93-Electricity	5,982	0	5,982
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,69,754	15,47,856	56,17,610

*****	-----	-----	-----
TOTAL(DD0)	40,69,754	15,47,856	56,17,610

EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries	26,87,732	13,12,049	39,99,781
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QUALITY CONTROL DIVISION,

AMRITSAR

*****		-----		
TOTAL(MH)		26,87,732	13,12,049	39,99,781
*****		-----		
TOTAL(DDO)		26,87,732	13,12,049	39,99,781
*****		-----		
TOTAL(CCO)		67,57,486	28,59,905	96,17,391

*****		-----		
TOTAL(MH)		2,85,852	0	2,85,852

*****		-----		
TOTAL(DD0)		2,85,852	0	2,85,852

EXECUTIVE ENGINEER (GW1),GROUND	2700	01-Salaries	0	9,73,418	9,73,418
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WATER RESOURCES DIVISION NO 1,

WATER RESOURCES DEPARTMENT,

SECTOR 68

*****		-----		
TOTAL(MH)		0	9,73,418	9,73,418

***** -----

TOTAL(DDO) 0 9,73,418 9,73,418

EXECUTIVE ENGINEER (GW2),GROUND 2702 01-Salaries 51,91,078 4,78,252 56,69,330

WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

***** -----

TOTAL(MH) 51,91,078 4,78,252 56,69,330

***** -----

TOTAL(DDO) 51,91,078 4,78,252 56,69,330

EXECUTIVE ENGINEER, VIGILANCE 2702 01-Salaries 28,55,743 1,500 28,57,243

DIVISION, FEROZEPUR

*****	-----			
TOTAL (MH)	28,55,743	1,500	28,57,243	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
-----	-----	-----	-----	-----	-----	-----	-----
		*****			-----		
		TOTAL (DDO)			28,55,743	1,500	28,57,243

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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, VIGILANCE	2702	01-Salaries	27,24,461	2,05,486	29,29,947
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AND POWER	IRRIGATION, WATER	AND QUALITY ASSURANCE, LUDHIANA
	RESOURCES, PUNJAB	

*****	-----	-----	-----
TOTAL(MH)	27,24,461	2,05,486	29,29,947

*****	-----	-----	-----
TOTAL(DDO)	27,24,461	2,05,486	29,29,947

EXECUTIVE ENGINEER, SURFACE	2700	01-Salaries	0	17,95,118	17,95,118
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HYDROLOGY DIVISION NO 1, WATER
RESOURCES DEPARTMENT, PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	17,95,118	17,95,118

*****		-----		
TOTAL (DDO)		0	17,95,118	17,95,118

EXECUTIVE ENGINEER, SURFACE	2700	01-Salaries	9,00,163	8,64,997	17,65,160
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HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

*****		-----		
TOTAL (MH)		9,00,163	8,64,997	17,65,160

*****		-----		
TOTAL (DDO)		9,00,163	8,64,997	17,65,160

FINSOE0722.TXT

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	01-Salaries	35,12,248	0	35,12,248
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RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

91-Medical	74,276	0	74,276
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	35,86,524	0	35,86,524
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TOTAL(DDO)	35,86,524	0	35,86,524
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,SURFACE	2700	01-Salaries	0	22,49,496	22,49,496
AND POWER	IRRIGATION, WATER	WATER MANAGEMENT CIRCLE,WATER					

RESOURCES, PUNJAB

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

*****	-----			
TOTAL(MH)	0	22,49,496	22,49,496	

*****	-----			
TOTAL(DD0)	0	22,49,496	22,49,496	

SUPRINTENDING ENGINEER,	2702	01-Salaries	18,36,204	0	18,36,204
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VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC, FEROZEPUR

13-Office	12,184	0	12,184	
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Expenses

FINS0E0722.TXT					
92-Telephone		1,400	0	1,400	
*****		-----	-----	-----	
TOTAL(MH)		18,49,788	0	18,49,788	
*****		-----	-----	-----	
TOTAL(DDO)		18,49,788	0	18,49,788	
*****		-----	-----	-----	
TOTAL(CCO)		3,09,22,664	1,01,28,107	4,10,50,771	
CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	27,90,866	14,23,786	42,14,652
REFORMS & INTER STATE	AND EVALUTION DIVISION,WATER				
WATERS & I.P.R.I, SAS	RESOURCES BHAVAN, SECTOR 68,				
NAGAR	MOHALI				

FINSOE0722.TXT

10-POL of

0

6,000

6,000

Office Vehicles

* * * * *

TOTAL (MH)

27,90,866

14,29,786

42,20,652

TOTAL (DDO)

27,90,866

14,29,786

42,20,652

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

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, POLICY	S.E. POLICY EVALUATION AND	2702	01-Salaries	45,64,030	6,03,933	51,67,963
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AND POWER	REFORMS & INTER STATE	EDUCATION CIRCLE,WATER RESOURCES
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WATERS & I.P.R.I, SAS	BHAVAN, SECTOR 68, MOHALI
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NAGAR

*****	-----
TOTAL(MH)	45,64,030 6,03,933 51,67,963

*****	-----
TOTAL(DDO)	45,64,030 6,03,933 51,67,963

XEN, WATER EDUCATION DIVISION,	2702	01-Salaries	8,26,968	1,37,736	9,64,704
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WATER RESOURCES,WATER RESOURCES

BHAWAN, SECTOR 68, SAS NAGAR

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TOTAL(MH)			8,26,968	1,37,736	9,64,704	
*****			-----			
TOTAL(DDO)			8,26,968	1,37,736	9,64,704	
*****			-----			
TOTAL(CCO)			81,81,864	21,71,455	1,03,53,319	
*****			-----			
SECRETARY TO GOVERNMENT,	UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies	10,95,75,50,000	5,88,81,00,000	16,84,56,50,000
DEPARTMENT OF POWER,	POWER,PUNJAB CIVIL SECRETARIAT,					
PUNJAB	CHANDIGARH					
*****			-----			
TOTAL(MH)			10,95,75,50,000	5,88,81,00,000	16,84,56,50,000	

*****		-----		
TOTAL(DD0)		10,95,75,50,000	5,88,81,00,000	16,84,56,50,000

*****		-----		
TOTAL(CCO)		10,95,75,50,000	5,88,81,00,000	16,84,56,50,000

SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	2235	50-Other	0	4,00,000	4,00,000
POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE		Charges			
	PROJECT, SHAHPUR KANDI					

*****		-----		
TOTAL(MH)		0	4,00,000	4,00,000

11-Domestic	11,255	0	11,255
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Travel Expenses

13-Office	0	2,70,392	2,70,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

IRRIGATION	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	43-Suspense	2,17,54,214	0	2,17,54,214
AND POWER	POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE					
		PROJECT, SHAHPUR KANDI					

	FINS0E0722.TXT			
	53-Major Works	-2,05,55,721	48,86,30,063	46,80,74,342
	70-Deduct-Recov	10,980	0	10,980
	eries			
	91-Medical	17,547	23,719	41,266
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	6,76,41,227	51,69,87,871	58,46,29,098
	*****	-----	-----	-----
	TOTAL(DDO)	6,76,41,227	51,73,87,871	58,50,29,098
	*****	-----	-----	-----
	TOTAL(CCO)	6,76,41,227	51,73,87,871	58,50,29,098

*****					-----		
TOTAL (DEPT)					14,53,00,91,975	7,30,03,56,141	21,83,04,48,116

JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other	1,95,400	1,90,200	3,85,600
	PRISONS, PUNJAB			Charges			

*****					-----		
TOTAL (MH)					1,95,400	1,90,200	3,85,600

*****					-----		
TOTAL (DDO)					1,95,400	1,90,200	3,85,600

		DEPUTY COMMISSIONER,PATIALA	2235	91-Medical	38,241	0	38,241
				Reimbursement			

*****	-----		
TOTAL(MH)	38,241	0	38,241

*****	-----		
TOTAL(DDO)	38,241	0	38,241

DEPUTY CONTROLLER, (F&A), A.D.G. 2056	01-Salaries	1,73,66,531	59,39,061	2,33,05,592
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(PRISONS) PUNJAB

09-Repair and	51,988	18,644	70,632
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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

JAILS	INSPECTOR GENERAL OF	DEPUTY CONTROLLER, (F&A), A.D.G.	2056	10-POL of	1,08,860	43,874	1,52,734
	PRISONS, PUNJAB	(PRISONS) PUNJAB		Office Vehicles			
				13-Office	3,90,343	55,738	4,46,081
				Expenses			
				14-Rent, Rates	0	14,78,152	14,78,152
				and Taxes			
				91-Medical	61,453	40,185	1,01,638
				Reimbursement			
				92-Telephone	12,743	0	12,743

93-Electricity	83,293	65,165	1,48,458
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Charges

94-Water	10,419	0	10,419
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,80,85,630	76,40,819	2,57,26,449
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2235	91-Medical	80,507	5,058	85,565
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	80,507	5,058	85,565
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*****	-----	-----	-----
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TOTAL (DDO)

1,81,66,137

76,45,877

2,58,12,014

DEPUTY SUPERINTENDENT OF

2235

91-Medical

0

32,000

32,000

POLICE, GURDASPUR

Reimbursement

TOTAL (MH)

0

32,000

32,000

TOTAL (DDO)

0

32,000

32,000

DEPUTY SUPERINTENDENT, SUB

2235

91-Medical

2,520

0

2,520

JAIL, ROPAR

Reimbursement

TOTAL(MH)	2,520	0	2,520
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*****	-----
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TOTAL(DDO)	2,520	0	2,520
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	60,98,430	29,56,634	90,55,064
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,BARNALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	02-Wages	28,671	9,557	38,228
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PRISONS, PUNJAB ,BARNALA

10-POL of	0	8,500	8,500
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Office Vehicles

13-Office	2,38,239	14,250	2,52,489
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Expenses

23-Cost of	9,10,066	21,554	9,31,620
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Ration

25-Clothing and	0	27,575	27,575
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Tentage

27-Minor Works	51,979	45,351	97,330
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30-Other	14,72,658	6,30,369	21,03,027
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Contractual

Services

50-Other	28,474	6,886	35,360
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Charges

59-POL of	0	16,927	16,927
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Transport

Vehicles

92-Telephone	4,200	67,828	72,028
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93-Electricity	11,42,000	0	11,42,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,74,717	38,05,431	1,37,80,148
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*****	-----	-----	-----
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TOTAL(DD0)	99,74,717	38,05,431	1,37,80,148
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DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	40,77,342	12,95,576	53,72,918
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MOGA

02-Wages	29,976	26,632	56,608
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11-Domestic	480	0	480
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Travel Expenses

13-Office	1,12,015	18,857	1,30,872
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Expenses

23-Cost of	1,14,373	49,633	1,64,006
------------	----------	--------	----------

Ration

25-Clothing and	16,545	0	16,545
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Tentage

27-Minor Works	7,890	6,500	14,390
30-Other	4,05,014	71,848	4,76,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	91-Medical	0	21,670	21,670
	PRISONS, PUNJAB	MOGA		Reimbursement			
				92-Telephone	5,914	1,564	7,478
				93-Electricity	95,610	65,810	1,61,420

*****		-----		
TOTAL(MH)		48,65,159	15,58,090	64,23,249

*****		-----		
TOTAL(DD0)		48,65,159	15,58,090	64,23,249

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	48,60,691	15,82,795	64,43,486
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MUKATSAR

02-Wages	59,952	19,984	79,936
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10-POL of	9,893	0	9,893
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Office Vehicles

13-Office	1,38,056	50,224	1,88,280
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23-Cost of	10,41,279	6,09,890	16,51,169
Ration			
27-Minor Works	1,10,176	14,185	1,24,361
30-Other	1,79,040	0	1,79,040
Contractual			
Services			
50-Other	1,53,699	0	1,53,699
Charges			
59-POL of	13,941	0	13,941
Transport			
Vehicles			
92-Telephone	18,161	0	18,161
93-Electricity	8,87,000	12,38,000	21,25,000

Charges

*****		-----			
TOTAL(MH)		74,71,888	35,15,078	1,09,86,966	
*****		-----			
TOTAL(DDO)		74,71,888	35,15,078	1,09,86,966	
DEPUTY SUPERINTENDENT,SUB JAIL, 2235		01-Salaries	95,440	0	95,440
BASSI PATHANA					

FINSOE0722.TXT			
23-Cost of	1,18,080	1,12,548	2,30,628
Ration			
25-Clothing and	0	15,442	15,442
Tentage			
27-Minor Works	60,648	0	60,648
30-Other	53,886	31,768	85,654
Contractual			
Services			
50-Other	90,883	0	90,883
Charges			
91-Medical	34,558	12,899	47,457
Reimbursement			
92-Telephone	2,671	883	3,554

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93-Electricity		1,66,000	66,430	2,32,430
Charges				
*****		-----	-----	-----
TOTAL(MH)		41,46,241	14,90,373	56,36,614
*****		-----	-----	-----
TOTAL(DD0)		41,46,241	14,90,373	56,36,614
DEPUTY SUPERINTENDENT,SUB JAIL, 2056	01-Salaries	25,66,828	8,69,256	34,36,084
MALERKOTLA				
02-Wages		64,600	0	64,600
13-Office		62,514	36,237	98,751
Expenses				

FINSOE0722.TXT			
23-Cost of	1,56,869	81,960	2,38,829
Ration			
27-Minor Works	49,960	8,847	58,807
30-Other	2,29,621	1,80,798	4,10,419
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	20,154	0	20,154
	PRISONS, PUNJAB	MALERKOTLA		Charges			

FINS0E0722.TXT				
59-POL of		0	3,076	3,076
Transport				
Vehicles				
92-Telephone		3,000	3,000	6,000
93-Electricity		64,630	0	64,630
Charges				

TOTAL(MH)		32,18,176	11,83,174	44,01,350

TOTAL(DDO)		32,18,176	11,83,174	44,01,350
DISTRICT PROBATION OFFICER,		2056	01-Salaries	3,70,344
				75,860
				4,46,204
BHATINDA				

*****		-----		
TOTAL (MH)		3,70,344	75,860	4,46,204

*****		-----		
TOTAL (DDO)		3,70,344	75,860	4,46,204

DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,19,670	3,01,041	4,20,711
FEROZEPUR					

*****		-----		
TOTAL (MH)		1,19,670	3,01,041	4,20,711

*****		-----		
TOTAL (DDO)		1,19,670	3,01,041	4,20,711

DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,46,136	49,572	1,95,708
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HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	1,46,136	49,572	1,95,708

*****	-----	-----	-----
TOTAL(DDO)	1,46,136	49,572	1,95,708

DISTRICT PROBATION OFFICER,	2056	01-Salaries	2,71,680	91,376	3,63,056
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JALANDHAR

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TOTAL(MH)	2,71,680	91,376	3,63,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					2,71,680	91,376	3,63,056
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JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	9,16,333	2,29,469	11,45,802
	PRISONS, PUNJAB	OFFICER,DISTRICT PROBATION					
		OFFICER					

TOTAL (MH)	9,16,333	2,29,469	11,45,802
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TOTAL (DD0)	9,16,333	2,29,469	11,45,802
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DISTRICT PROBATION	2056	01-Salaries	1,50,732	1,25,764	2,76,496
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OFFICER, KAPURTHALA

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TOTAL (MH)	1,50,732	1,25,764	2,76,496
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TOTAL (DD0)	1,50,732	1,25,764	2,76,496
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DISTRICT PROBATION	2056	01-Salaries	5,81,460	1,97,623	7,79,083
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OFFICER, LUDHIANA

93-Electricity	0	860	860
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Charges

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TOTAL (MH)	5,81,460	1,98,483	7,79,943
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TOTAL (DDO)	5,81,460	1,98,483	7,79,943
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DISTRICT PROBATION	2056	01-Salaries	6,33,456	2,95,372	9,28,828
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OFFICER, PATIALA

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TOTAL(MH)	6,33,456	2,95,372	9,28,828
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TOTAL(DDO)	6,33,456	2,95,372	9,28,828
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DISTRICT PROBATION OFFICER,ROPAR 2056	01-Salaries	4,03,443	1,35,569	5,39,012
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TOTAL(MH)	4,03,443	1,35,569	5,39,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2235	91-Medical	0	6,966	6,966
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	PRISONS, PUNJAB		Reimbursement			
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TOTAL(MH)			0	6,966	6,966	
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TOTAL(DDO)			4,03,443	1,42,535	5,45,978	
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DISTRICT PROBATION	2056	01-Salaries	8,32,797	2,77,599	11,10,396	
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OFFICER, SANGRUR						
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		91-Medical	10,300	0	10,300	
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		Reimbursement				
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*****	-----	-----	-----
TOTAL(MH)	8,43,097	2,77,599	11,20,696

*****	-----	-----	-----
TOTAL(DDO)	8,43,097	2,77,599	11,20,696

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	50,26,790	17,04,708	67,31,498
		13-Office	51,558	0	51,558
		Expenses			
		23-Cost of	3,13,080	0	3,13,080
		Ration			
		27-Minor Works	1,57,597	0	1,57,597
		30-Other	5,13,146	0	5,13,146

Services

50-Other	1,27,973	0	1,27,973
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Charges

93-Electricity	0	2,02,000	2,02,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,90,144	19,06,708	80,96,852

*****	-----	-----	-----
TOTAL(DD0)	61,90,144	19,06,708	80,96,852

PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	13,86,606	5,17,826	19,04,432
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SCHOOL, PATIALA

13-Office	36,228	37,183	73,411
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	PRINCIPAL,PUNJAB JAIL TRAINING	2056	27-Minor Works	5,87,565	9,500	5,97,065
	PRISONS, PUNJAB	SCHOOL, PATIALA					

50-Other	6,984	0	6,984
Charges			

FINSOE0722.TXT				
	92-Telephone	6,048	0	6,048
	93-Electricity	29,92,610	2,82,430	32,75,040
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	50,16,041	8,46,939	58,62,980

*****		-----	-----	-----
	TOTAL(DDO)	50,16,041	8,46,939	58,62,980

SUPERINTENDENT, CENTRAL	2056	01-Salaries	26,06,068	11,72,372	37,78,440
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JAIL,CENTRAL JAIL, SHRI GOINDWAL

SAHIB

13-Office	29,589	73,620	1,03,209
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Expenses

23-Cost of	9,10,930	12,300	9,23,230
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Ration

25-Clothing and	0	8,824	8,824
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Tentage

27-Minor Works	31,477	4,970	36,447
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30-Other	22,20,333	11,03,136	33,23,469
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Contractual

Services

50-Other	0	16,900	16,900
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Charges

92-Telephone	26,924	1,415	28,339
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93-Electricity	30,36,000	0	30,36,000
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Charges

*****		-----		
TOTAL(MH)		88,61,321	23,93,537	1,12,54,858

*****		-----		
TOTAL(DDO)		88,61,321	23,93,537	1,12,54,858

SUPERINTENDENT, CENTRAL	2056	01-Salaries	3,05,23,498	1,10,37,262	4,15,60,760
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JAIL, LUDHIANA

02-Wages	1,71,524	9,972	1,81,496
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09-Repair and	7,954	0	7,954
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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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	10-POL of	13,311	0	13,311
	PRISONS, PUNJAB	JAIL, LUDHIANA		Office Vehicles			
				13-Office	6,03,840	80,902	6,84,742
				Expenses			
				23-Cost of	18,83,116	1,25,30,818	1,44,13,934
				Ration			
				27-Minor Works	4,89,064	1,10,914	5,99,978
				30-Other	13,21,925	63,000	13,84,925
				Contractual			

Services

50-Other	81,858	2,22,322	3,04,180
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Charges

59-POL of	32,756	38,610	71,366
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Transport

Vehicles

91-Medical	1,11,608	0	1,11,608
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Reimbursement

92-Telephone	567	47,017	47,584
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93-Electricity	24,09,340	25,81,350	49,90,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,76,50,361	2,67,22,167	6,43,72,528
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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)	3,76,50,361	2,67,32,167	6,43,82,528
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SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,42,46,899	49,35,583	1,91,82,482
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JAIL, LUDHIANA

02-Wages	34,607	11,288	45,895
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13-Office	6,958	0	6,958
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Expenses

23-Cost of	6,472	0	6,472
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Ration

27-Minor Works	11,940	0	11,940
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30-Other	88,034	0	88,034
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	91-Medical	52,701	1,03,044	1,55,745
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PRISONS, PUNJAB

JAIL, LUDHIANA

Reimbursement

92-Telephone

1,445

0

1,445

* * * * *

TOTAL (MH)

1,44,49,056

50,49,915

1,94,98,971

TOTAL (DDO)

1,44,49,056

50,49,915

1,94,98,971

SUPERINTENDENT, WOMEN

2056

01-Salaries

86,49,960

28,12,721

1, 14, 62, 681

JAIL, LUDHIANA

13-Office

50,896

7,588

58,484

Expenses

23-Cost of

4,84,947

0

4,84,947

Ration

27-Minor Works	83,393	0	83,393
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30-Other	31,824	10,608	42,432
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Contractual

Services

50-Other	11,146	0	11,146
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Charges

92-Telephone	29,510	0	29,510
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93-Electricity	94,200	0	94,200
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Charges

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TOTAL(MH)	94,35,876	28,30,917	1,22,66,793
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TOTAL (DDO)	94,35,876	28,30,917	1,22,66,793
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	2,23,53,784	76,46,870	3,00,00,654
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GURDASPUR

13-Office	3,10,850	8,000	3,18,850
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Expenses

23-Cost of	5,12,106	17,52,309	22,64,415
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Ration

25-Clothing and	0	97,863	97,863
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Tentage

27-Minor Works	3,09,169	0	3,09,169
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30-Other	17,53,119	0	17,53,119
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Contractual

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	5,69,644	3,00,000	8,69,644
	PRISONS, PUNJAB	GURDASPUR		Charges			
				59-POL of	33,000	0	33,000
				Transport			
				Vehicles			
				91-Medical	1,26,828	0	1,26,828

Reimbursement

92-Telephone	29,962	22,169	52,131
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TOTAL(MH)	2,59,98,462	98,27,211	3,58,25,673
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TOTAL(DDO)	2,59,98,462	98,27,211	3,58,25,673
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SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,87,99,924	1,57,90,155	5,45,90,079
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KAPURTHLA

10-POL of	18,439	26,685	45,124
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Office Vehicles

13-Office	10,000	5,88,814	5,98,814
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Expenses

14-Rent, Rates	2,06,000	0	2,06,000
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and Taxes

23-Cost of	0	80,23,587	80,23,587
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Ration

27-Minor Works	1,23,310	4,54,515	5,77,825
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30-Other	6,07,996	20,000	6,27,996
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Contractual

Services

50-Other	0	1,29,960	1,29,960
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Charges

59-POL of	53,470	79,409	1,32,879
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Vehicles

91-Medical	1,66,602	1,31,281	2,97,883
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Reimbursement

92-Telephone	1,03,336	35,746	1,39,082
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93-Electricity	48,03,540	22,46,250	70,49,790
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,48,92,617	2,75,26,402	7,24,19,019

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,48,92,617	2,75,26,402	7,24,19,019
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	3,61,05,427	1,23,63,255	4,84,68,682
	PRISONS, PUNJAB	PATIALA					
				02-Wages	27,579	2,17,740	2,45,319
				10-POL of	29,205	0	29,205
				Office Vehicles			
				11-Domestic	6,510	0	6,510
				Travel Expenses			
				13-Office	21,909	1,59,709	1,81,618

23-Cost of	2,30,284	22,98,717	25,29,001
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Ration

27-Minor Works	2,53,319	0	2,53,319
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30-Other	10,94,534	4,93,309	15,87,843
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Contractual

Services

50-Other	1,17,813	1,73,927	2,91,740
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Charges

59-POL of	48,332	0	48,332
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Transport

Vehicles

91-Medical	1,14,440	99,654	2,14,094
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FINSOE0722.TXT
Reimbursement

92-Telephone	32,079	38,723	70,802
93-Electricity	24,91,990	3,25,010	28,17,000

Charges

*****	-----	-----	-----
TOTAL(MH)	4,05,73,421	1,61,70,044	5,67,43,465

2235	91-Medical	1,30,932	67,709	1,98,641
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,30,932	67,709	1,98,641

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TOTAL (DDO)		FINSOE0722.TXT	4,07,04,353	1,62,37,753	5,69,42,106	
SUPERINTENDENT,CENTRAL JAILS,		2056	01-Salaries	4,07,40,000	1,35,17,317	5,42,57,317
			02-Wages	0	4,52,660	4,52,660
			05-Rewards	0	2,000	2,000
			09-Repair and	8,903	0	8,903
GOVERNMENT OF PUNJAB						
Page 1112						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	10-POL of	1,912	17,944	19,856

PRISONS, PUNJAB

FINS0E0722.TXT

Office Vehicles

13-Office	5,32,241	62,848	5,95,089
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Expenses

23-Cost of	9,62,860	41,46,125	51,08,985
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Ration

27-Minor Works	4,32,852	1,90,842	6,23,694
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30-Other	19,22,713	64,988	19,87,701
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Contractual

Services

50-Other	53,476	5,56,756	6,10,232
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Charges

91-Medical	2,98,017	0	2,98,017
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Reimbursement

92-Telephone	1,64,497	17,061	1,81,558
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93-Electricity	54,01,612	1,57,539	55,59,151
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Charges

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TOTAL(MH)	5,05,19,083	1,91,86,080	6,97,05,163
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2235	91-Medical	1,16,621	0	1,16,621
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Reimbursement

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TOTAL(MH)	1,16,621	0	1,16,621
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TOTAL(DD0)	5,06,35,704	1,91,86,080	6,98,21,784
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	2,48,91,589	86,90,911	3,35,82,500
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BHATINDA

02-Wages	79,158	27,704	1,06,862
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10-POL of	18,550	10,683	29,233
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Office Vehicles

13-Office	4,30,260	1,76,911	6,07,171
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Expenses

23-Cost of	17,38,153	65,49,087	82,87,240
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Ration

25-Clothing and	0	1,17,565	1,17,565
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	27-Minor Works	2,72,919	54,091	3,27,010
	PRISONS, PUNJAB	BHATINDA					
				30-Other	5,38,242	0	5,38,242
				Contractual			
				Services			
				50-Other	80,000	1,32,458	2,12,458
				Charges			
				58-Repairs and	3,790	2,030	5,820

Maintenance of

Transport

Vehicles

59-POL of 54,956 14,078 69,034

Transport

Vehicles

91-Medical 25,520 70,411 95,931

Reimbursement

92-Telephone 1,32,228 56,676 1,88,904

93-Electricity 0 26,73,080 26,73,080

Charges

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TOTAL(MH) 2,82,65,365 1,85,75,685 4,68,41,050

TOTAL (DD0)	2,82,65,365	1,85,75,685	4,68,41,050
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SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	2,68,95,380	92,04,821	3,61,00,201
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FEROZEPUR

02-Wages	95,000	0	95,000
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10-POL of	34,413	0	34,413
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Office Vehicles

13-Office	2,99,621	0	2,99,621
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Expenses

23-Cost of	0	22,20,332	22,20,332
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Ration

27-Minor Works	1,97,420	0	1,97,420
30-Other	11,49,609	15,003	11,64,612
Contractual			
Services			
50-Other	4,83,401	1,76,392	6,59,793
Charges			
59-POL of	5,748	0	5,748
Transport			
Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	1,04,514	13,204	1,17,718
	PRISONS, PUNJAB	FEROZEPUR		Reimbursement			
				92-Telephone	37,884	6,909	44,793
				93-Electricity	15,70,190	7,11,340	22,81,530
				Charges			

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TOTAL(MH)	3,08,73,180	1,23,48,001	4,32,21,181

2235	04-Pensionary	0	1,00,000	1,00,000
	Charges			
	50-Other	1,00,000	10,000	1,10,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	1,10,000	2,10,000

*****	-----	-----	-----
TOTAL(DD0)	3,09,73,180	1,24,58,001	4,34,31,181

SUPERINTENDENT,DISTRICT JAIL	2235	91-Medical	0	31,784	31,784
Reimbursement					

*****	-----	-----	-----
TOTAL(MH)	0	31,784	31,784

*****	-----	-----	-----
TOTAL(DD0)	0	31,784	31,784

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	1,76,39,010	60,72,363	2,37,11,373
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HOSHIARPUR

02-Wages	0	3,65,480	3,65,480
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05-Rewards	3,000	0	3,000
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09-Repair and	7,496	0	7,496
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Maintenance of

Staff Cars

10-POL of	5,196	0	5,196
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Office Vehicles

13-Office	3,03,737	2,77,648	5,81,385
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Expenses

14-Rent, Rates	0	25,627	25,627
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and Taxes

23-Cost of	11,66,040	35,28,264	46,94,304
Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	25-Clothing and	0	85,806	85,806
	PRISONS, PUNJAB	HOSHIARPUR		Tentage			
				27-Minor Works	2,26,615	55,459	2,82,074
				30-Other	6,64,914	6,70,871	13,35,785
				Contractual			

50-Other	3,41,957	5,226	3,47,183
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Charges

58-Repairs and	8,455	0	8,455
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Maintenance of

Transport

Vehicles

59-POL of	17,933	0	17,933
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Transport

Vehicles

91-Medical	52,856	1,64,364	2,17,220
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Reimbursement

92-Telephone	73,019	4,417	77,436
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FINS0E0722.TXT			
93-Electricity	8,71,000	0	8,71,000

Charges

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TOTAL(MH)	2,13,81,228	1,12,55,525	3,26,36,753
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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(DDO)	2,13,93,674	1,12,55,525	3,26,49,199
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SUPERINTENDENT, DISTRICT JAIL,		2056	FINSOE0722.TXT 01-Salaries	2,76,31,126	87,08,954	3,63,40,080
NABHA						
02-Wages				1,71,160	0	1,71,160
13-Office				1,89,479	3,050	1,92,529
Expenses						
23-Cost of				12,88,736	7,57,296	20,46,032
Ration						
25-Clothing and				53,971	0	53,971
Tentage						
27-Minor Works				17,839	8,508	26,347
30-Other				10,03,138	0	10,03,138
Contractual						
GOVERNMENT OF PUNJAB						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	50-Other	30,193	15,69,136	15,99,329
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PRISONS, PUNJAB	NABHA			Charges			
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				59-POL of	33,323	2,801	36,124
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Transport

Vehicles

				91-Medical	66,037	0	66,037
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Reimbursement

				92-Telephone	17,781	37,739	55,520
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93-Electricity	22,49,010	0	22,49,010
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Charges

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TOTAL(MH)	3,27,51,793	1,10,87,484	4,38,39,277
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2235	91-Medical	70,000	0	70,000
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Reimbursement

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TOTAL(MH)	70,000	0	70,000
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TOTAL(DD0)	3,28,21,793	1,10,87,484	4,39,09,277
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FINSOE0722.TXT					
SUPERINTENDENT,DISTRICT	2056	01-Salaries	1,82,21,444	61,21,003	2,43,42,447
JAIL, SANGRUR					
		02-Wages	26,331	9,182	35,513
		10-POL of	20,625	0	20,625
		Office Vehicles			
		13-Office	2,21,051	1,54,842	3,75,893
		Expenses			
		23-Cost of	5,54,005	1,32,681	6,86,686
		Ration			
		27-Minor Works	2,84,403	1,15,391	3,99,794
		30-Other	10,47,434	29,667	10,77,101
		Contractual			
		Services			

FINSOE0722.TXT				
50-Other	1,25,929	38,102	1,64,031	
Charges				
58-Repairs and	2,640	0	2,640	
Maintenance of				
Transport				
Vehicles				
59-POL of	36,143	0	36,143	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2056	91-Medical	86,735	1,42,159	2,28,894
	PRISONS, PUNJAB	JAIL, SANGRUR		Reimbursement			
				92-Telephone	8,602	1,200	9,802
				93-Electricity	10,42,000	6,69,590	17,11,590
				Charges			

			TOTAL(MH)		2,16,77,342	74,13,817	2,90,91,159

			TOTAL(DDO)		2,16,77,342	74,13,817	2,90,91,159
		SUPERINTENDENT,DISTRICT	2056	01-Salaries	3,31,82,539	1,13,07,957	4,44,90,496
		JAILS, FARIDKOT					

02-Wages	30,363	9,993	40,356
09-Repair and	6,739	0	6,739
Maintenance of			
Staff Cars			
10-POL of	19,378	0	19,378
Office Vehicles			
13-Office	2,83,747	0	2,83,747
Expenses			
23-Cost of	10,63,214	92,40,531	1,03,03,745
Ration			
27-Minor Works	3,06,427	0	3,06,427
30-Other	6,27,846	3,33,404	9,61,250
Contractual			

Services

50-Other	3,49,756	6,25,523	9,75,279
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Charges

58-Repairs and	1,130	0	1,130
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Maintenance of

Transport

Vehicles

59-POL of	36,625	0	36,625
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Transport

Vehicles

91-Medical	25,306	1,72,389	1,97,695
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Reimbursement

92-Telephone	22,991	3,831	26,822
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93-Electricity	34,41,790	39,77,490	74,19,280
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	3,93,97,851	2,56,71,118	6,50,68,969
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2235	50-Other	0	2,00,000	2,00,000
	PRISONS, PUNJAB	JAILS,FARIDKOT		Charges			

TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	3,93,97,851	2,58,71,118	6,52,68,969
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SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	47,38,859	14,68,931	62,07,790
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NABHA

02-Wages	0	2,86,400	2,86,400
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13-Office	34,329	0	34,329
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Expenses

23-Cost of	40,506	0	40,506
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Ration

25-Clothing and	0	12,057	12,057
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Tentage

27-Minor Works	52,915	0	52,915
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50-Other	99,558	0	99,558
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Charges

92-Telephone	2,380	2,405	4,785
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93-Electricity	1,68,070	49,470	2,17,540
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Charges

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TOTAL (MH)	51,36,617	18,19,263	69,55,880
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TOTAL (DD0)	51,36,617	18,19,263	69,55,880
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SUPERINTENDENT,ROPAR	2056	01-Salaries	1,53,09,714	50,95,969	2,04,05,683
		10-POL of	5,600	0	5,600
		Office Vehicles			
		13-Office	57,091	50,892	1,07,983
		Expenses			
		23-Cost of	18,36,809	6,55,232	24,92,041
		Ration			
		27-Minor Works	25,200	14,735	39,935
		30-Other	4,70,899	2,28,066	6,98,965
		Contractual			

FINSOE0722.TXT

NAME OF	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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,ROPAR	2056	50-Other	81,124	1,980	83,104
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PRISONS, PUNJAB

Charges

59-POL of	13,400	0	13,400
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Transport

Vehicles

92-Telephone	64,393	0	64,393
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93-Electricity	3,46,400	0	3,46,400
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Charges

TOTAL(MH)	1,82,10,630	60,46,874	2,42,57,504
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TOTAL (DDO)			1,82,10,630	60,46,874	2,42,57,504
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SUPERITENDENT, SUB- JAIL	2056	01-Salaries	44,77,923	12,73,166	57,51,089
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		02-Wages	4,280	0	4,280
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		13-Office	40,430	60,517	1,00,947
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Expenses

		14-Rent, Rates	0	500	500
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and Taxes

		23-Cost of	27,515	21,735	49,250
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Ration

		27-Minor Works	81,854	11,285	93,139
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FINSOE0722.TXT			
30-Other	2,62,439	0	2,62,439
Contractual			
Services			
59-POL of	7,045	0	7,045
Transport			
Vehicles			
92-Telephone	5,274	0	5,274
93-Electricity	80,200	1,87,800	2,68,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	49,86,960	15,55,003	65,41,963
*****	-----	-----	-----
TOTAL(DD0)	49,86,960	15,55,003	65,41,963

TOTAL(CCO)	49,93,07,617	22,98,59,477	72,91,67,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					49,93,07,617	22,98,59,477	72,91,67,094

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	36,40,269	12,86,265	49,26,534
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EMPLOYMENT PUNJAB

GENERATION & TRAINING,DISTRICT

BUREAU OF EMPLOYMENT & TRAINING

13-Office	0	21,840	21,840
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Expenses

17-Hospitality	0	5,310	5,310
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and

Entertainment

18-Conferences,	0	9,000	9,000
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Seminars,

Workshops,

Tours etc.

28-Professional	71,089	0	71,089
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Services

FINS0E0722.TXT				
30-Other	3,00,000	0	3,00,000	
Contractual				
Services				
91-Medical	0	12,963	12,963	
Reimbursement				
92-Telephone	6,300	0	6,300	
93-Electricity	45,000	0	45,000	
Charges				
***** -----				
TOTAL(MH)	40,62,658	13,35,378	53,98,036	
***** -----				
TOTAL(DDO)	40,62,658	13,35,378	53,98,036	

DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	62,50,561	20,44,745	82,95,306
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GENRATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

11-Domestic	8,530	0	8,530
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Travel Expenses

13-Office	25,454	18,041	43,495
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Expenses

17-Hospitality	9,575	0	9,575
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and

Entertainment

18-Conferences,	6,756	2,110	8,866
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	28-Professional	66,075	0	66,075
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		Services			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					
				30-Other	6,96,129	0	6,96,129
				Contractual			
				Services			

91-Medical	0	24,652	24,652
Reimbursement			
92-Telephone	7,274	635	7,909
93-Electricity	71,605	0	71,605
Charges			

*****	-----	-----	-----
TOTAL(MH)	71,41,959	20,90,183	92,32,142

2235	91-Medical	0	33,432	33,432
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		0	33,432	33,432

TOTAL (DD0)			71,41,959	21,23,615	92,65,574
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DEPUTY DIRECTOR,DISTRICT BUREAU	2235	91-Medical	0	1,035	1,035
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OF EMPLOYMENT GENERATION AND		Reimbursement			
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TRAINING

TOTAL (MH)			0	1,035	1,035
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TOTAL (DD0)			0	1,035	1,035
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DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	1,95,71,032	67,93,390	2,63,64,422
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GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages12,045012,045

11-Domestic7,07007,070

Travel Expenses

13-Office1,68,29391,3242,59,617

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	17-Hospitality	33,450	14,518	47,968
EMPLOYMENT	PUNJAB	GENERATION & TRAINING		and			
		OFFICER,DISTRICT BUREAU OF		Entertainment			
		EMPLOYMENT & TRAINING					
				18-Conferences,	8,954	1,710	10,664
				Seminars,			
				Workshops,			
				Tours etc.			
				21-Supplies and	6,032	0	6,032
				Materials			
				26-Advertising	3,146	0	3,146
				and Publicity			
				28-Professional	50,850	9,886	60,736
				Services			

30-Other	20,90,323	0	20,90,323
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Contractual

Services

91-Medical	1,91,422	93,594	2,85,016
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Reimbursement

92-Telephone	30,270	1,148	31,418
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93-Electricity	3,60,332	29,637	3,89,969
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Charges

94-Water	1,890	0	1,890
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Charges

TOTAL(MH)	2,25,35,109	70,35,207	2,95,70,316
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TOTAL (DD0)			2,25,35,109	70,35,207	2,95,70,316
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DIRECTOR,DIRECTORATE OF	2230	01-Salaries	1,15,65,624	62,89,872	1,78,55,496
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EMPLOYMENT GENERATION AND

TRAINING,PUNJAB

10-POL of			58,858	20,707	79,565
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Office Vehicles

11-Domestic			4,956	75,280	80,236
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Travel Expenses

13-Office			8,880	1,57,147	1,66,027
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Expenses

18-Conferences,	0	2,25,000	2,25,000
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	DIRECTOR,DIRECTORATE OF	2230	28-Professional	2,89,030	1,26,456	4,15,486
EMPLOYMENT	PUNJAB	EMPLOYMENT GENERATION AND		Services			
		TRAINING,PUNJAB					

36-Grants-in-ai	0	57,52,494	57,52,494
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91-Medical	0	33,038	33,038
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Reimbursement

92-Telephone	15,610	6,914	22,524
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93-Electricity	10,372	85,524	95,896
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Charges

94-Water	24,536	0	24,536
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Charges

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TOTAL (MH)	1,19,77,866	1,27,72,432	2,47,50,298

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TOTAL (DD0)	1,19,77,866	1,27,72,432	2,47,50,298

DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	20,19,606	7,74,209	27,93,815
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AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

02-Wages	0	20,300	20,300
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13-Office	21,922	0	21,922
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Expenses

30-Other	2,40,000	0	2,40,000
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Contractual

Services

91-Medical	34,731	0	34,731
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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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	02-Wages	0	13,836	13,836
EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT					
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

11-Domestic	3,805	10,310	14,115
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Travel Expenses

13-Office	69,103	18,800	87,903
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Expenses

17-Hospitality	20,115	0	20,115
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and

Entertainment

18-Conferences,	9,000	0	9,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	0	6,778	6,778
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and Publicity

28-Professional	7,954	8,307	16,261
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Services

30-Other	5,20,000	80,000	6,00,000
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Contractual

Services

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91-Medical	0	1,96,769	1,96,769
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Reimbursement

92-Telephone	13,366	2,090	15,456
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93-Electricity	1,15,990	36,545	1,52,535
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Charges

94-Water	2,250	0	2,250
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Charges

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TOTAL(MH)	85,13,233	29,09,500	1,14,22,733
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2235	04-Pensionary	37,600	0	37,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,600	0	37,600
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TOTAL(DD0)	85,50,833	29,09,500	1,14,60,333
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DISTRICT EMPLOYMENT	2230	01-Salaries	17,05,367	5,88,198	22,93,565
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OFFICER,DISTRICT EMPLOYMENT

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, HOSHIARPUR

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	13-Office	20,595	0	20,595
EMPLOYMENT	PUNJAB	OFFICER,DISTRICT EMPLOYMENT		Expenses			
		OFFICER, HOSHIARPUR					
				17-Hospitality	1,917	0	1,917
				and			
				Entertainment			
				28-Professional	77,289	0	77,289
				Services			
				30-Other	2,40,000	0	2,40,000
				Contractual			
				Services			
				92-Telephone	6,251	0	6,251
				93-Electricity	45,000	0	45,000
				Charges			

*****		-----		
TOTAL(MH)		20,96,419	5,88,198	26,84,617

*****		-----		
TOTAL(DDO)		20,96,419	5,88,198	26,84,617

DISTRICT EMPLOYMENT	2230	01-Salaries	26,82,668	9,72,619	36,55,287
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OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

13-Office	12,035	9,523	21,558
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Expenses

30-Other	4,50,000	0	4,50,000
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Contractual

Services

92-Telephone	4,808	0	4,808
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93-Electricity	35,260	0	35,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,84,771	9,82,142	41,66,913

2235	91-Medical	70,773	0	70,773
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	70,773	0	70,773

*****	-----	-----	-----
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TOTAL (DDO)	32,55,544	9,82,142	42,37,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	11,69,930	4,99,979	16,69,909
EMPLOYMENT	PUNJAB	OFFICER, FEROZEPUR					

11-Domestic	1,590	0	1,590
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Travel Expenses

13-Office	13,850	0	13,850
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17-Hospitality	1,070	0	1,070
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and

Entertainment

18-Conferences,	4,500	0	4,500
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Seminars,

Workshops,

Tours etc.

30-Other	1,20,000	0	1,20,000
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Contractual

Services

91-Medical	0	43,451	43,451
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Reimbursement

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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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,61,992	5,43,430	19,05,422
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2235	91-Medical	0	66,482	66,482
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	66,482	66,482
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TOTAL (DDO)			13,61,992	6,09,912	19,71,904
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DISTRICT EMPLOYMENT	2235	91-Medical	21,850	0	21,850
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OFFICER, GURDASPUR		Reimbursement			
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TOTAL (MH)			21,850	0	21,850
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TOTAL (DDO)			21,850	0	21,850
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		13-Office	10,860	0	10,860
		Expenses			
		92-Telephone	1,816	0	1,816

	TOTAL(MH)		5,37,352	2,22,746	7,60,098

	TOTAL(DD0)		5,37,352	2,22,746	7,60,098
EMPLOYMENT OFFICER, BATALA	2230	92-Telephone	0	825	825

	TOTAL(MH)		0	825	825

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TOTAL(DD0)0825825

EMPLOYMENT OFFICER,EMPLOYMENT223591-Medical1,53,20001,53,200

OFFICER,SUNAMReimbursement

*****-----

TOTAL(MH)1,53,20001,53,200

*****-----

TOTAL(DD0)1,53,20001,53,200

EMPLOYMENT OFFICER,FAZILKA223001-Salaries14,53,7836,52,55121,06,334

13-Office21,512021,512

Expenses

17-Hospitality	5,820	0	5,820
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and

Entertainment

30-Other	40,000	40,000	80,000
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Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, FAZILKA	2230	92-Telephone	2,938	706	3,644
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EMPLOYMENT PUNJAB

93-Electricity	6,184	2,774	8,958
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,30,237	6,96,031	22,26,268
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TOTAL(DDO)	15,30,237	6,96,031	22,26,268
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EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	7,73,290	2,58,130	10,31,420
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		02-Wages	0	8,220	8,220
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		13-Office	12,506	5,404	17,910
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Expenses

		17-Hospitality	2,730	3,095	5,825
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and

Entertainment

30-Other	1,20,000	0	1,20,000
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Contractual

Services

91-Medical	0	23,888	23,888
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Reimbursement

92-Telephone	6,148	0	6,148
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TOTAL(MH)	9,14,674	2,98,737	12,13,411
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TOTAL(DDO)	9,14,674	2,98,737	12,13,411
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TOTAL(CCO)				6,65,01,758	3,03,70,267	9,68,72,025
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LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	28,82,664	17,03,007	45,85,671
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PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

13-Office	9,000	0	9,000
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Expenses

91-Medical	17,539	0	17,539
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Reimbursement

92-Telephone	4,228	0	4,228
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93-Electricity	10,000	67,991	77,991
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	29,23,431	17,70,998	46,94,429
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TOTAL(DDO)	29,23,431	17,70,998	46,94,429
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LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2230	01-Salaries	15,01,730	4,17,712	19,19,442
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR CUM					

CONCILLIATION OFFICER,MOGA

13-Office	14,400	0	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

*****	-----	-----	-----
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TOTAL(MH)	15,48,574	4,17,712	19,66,286
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2235	14-Rent, Rates	90,900	0	90,900
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and Taxes

*****		-----		
TOTAL(MH)		90,900	0	90,900

*****		-----		
TOTAL(DDO)		16,39,474	4,17,712	20,57,186

ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	6,85,880	3,12,338	9,98,218
FACTORIES, FEROZEPUR					

11-Domestic	0	14,978	14,978
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Travel Expenses

13-Office	0	1,050	1,050
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Expenses

93-Electricity	9,460	0	9,460
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Charges

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TOTAL(MH)	6,95,340	3,28,366	10,23,706
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2235	91-Medical	13,091	0	13,091
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Reimbursement

93-Electricity	2,400	0	2,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	15,491	0	15,491

*****	-----	-----	-----
TOTAL (DDO)	7,10,831	3,28,366	10,39,197

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	34,20,156	4,28,992	38,49,148
EMPLOYMENT	PUNJAB	(JR),ASSISTANT APPRENTICE					
		ADVISOR (JR) RIC, MOHALI					

*****	-----	-----	-----
TOTAL (MH)	34,20,156	4,28,992	38,49,148

TOTAL (DD0)			34,20,156	4,28,992	38,49,148
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ASSISTANT LABOUR	2230	01-Salaries	51,47,149	7,70,030	59,17,179
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COMMISSIONER, ASSISTANT LABOUR

COMMISSIONER, MOHALI

13-Office			2,000	0	2,000
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Expenses

93-Electricity			64,900	0	64,900
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Charges

TOTAL (MH)			52,14,049	7,70,030	59,84,079
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	2235	91-Medical	40,119	0	40,119
		Reimbursement			
	*****		-----		
	TOTAL(MH)		40,119	0	40,119
	*****		-----		
	TOTAL(DDO)		52,54,168	7,70,030	60,24,198
ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	18,83,532	8,26,622	27,10,154
COMMISSIONER, SANGRUR					
		28-Professional	27,404	0	27,404
		Services			
		91-Medical	21,215	0	21,215

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Reimbursement

93-Electricity	14,152	10,977	25,129
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	19,46,303	8,37,599	27,83,902
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		FINS0E0722.TXT				
TOTAL (DD0)				19,46,303	8,37,599	27,83,902
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	62,130	1,47,971
EMPLOYMENT	PUNJAB	FACTORIES, BATALA				2,10,101
				13-Office	2,000	0
				Expenses		2,000
				*****	-----	
				TOTAL (MH)	64,130	1,47,971
						2,12,101
				*****	-----	
				TOTAL (DD0)	64,130	1,47,971
						2,12,101
		ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	5,13,506	1,77,468
						6,90,974

FACTORIES, HOSHIARPUR		FINS0E0722.TXT		
	13-Office	1,700	0	1,700
	Expenses			
	93-Electricity	1,382	644	2,026
	Charges			
	94-Water	0	4,660	4,660
	Charges			
	*****	-----		
	TOTAL (MH)	5,16,588	1,82,772	6,99,360
*****		-----		
	TOTAL (DD0)	5,16,588	1,82,772	6,99,360

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	19,25,228	7,37,777	26,63,005
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FACTORIES, LUDHIANA

13-Office	600	0	600
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Expenses

92-Telephone	3,000	0	3,000
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TOTAL (MH)	19,28,828	7,37,777	26,66,605
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*****	-----	-----	-----
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TOTAL (DDO)	19,28,828	7,37,777	26,66,605
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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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,47,286	3,15,094	9,62,380
EMPLOYMENT	PUNJAB	FACTORIES, MOGA					
				13-Office	2,000	3,000	5,000
				Expenses			
				93-Electricity	3,559	1,249	4,808
				Charges			
*****					-----		
			TOTAL (MH)		6,52,845	3,19,343	9,72,188

TOTAL (DD0)			6,52,845	3,19,343	9,72,188
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	6,52,309	0	6,52,309
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FACTORIES, PATIALA

13-Office	935	0	935
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Expenses

TOTAL (MH)			6,53,244	0	6,53,244
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TOTAL (DD0)			6,53,244	0	6,53,244
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ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

1,91,958

63,986

2,55,944

FACTORIES, PHAGWARA

13-Office

2.000

Q

2.000

Expenses

92-Telephone

3,000

0

3,000

✦ ✦ ✦ ✦ ✦ ✦ ✦ ✦ ✦ ✦

TOTAL (MH)

1,96,958

63,986

2,60,944

TOTAL (DDO)

1,96,958

63,986

2,60,944

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

2,50,836

1,47,253

3,98,089

FACTORIES, MANDIGOBIND GARH

TOTAL(MH)	2,50,836	1,47,253	3,98,089
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TOTAL(DDO)	2,50,836	1,47,253	3,98,089
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ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	7,23,644	1,80,749	9,04,393
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,AMRITSAR

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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DY. DIRECTOR OF	2230	11-Domestic	30,908	0	30,908
EMPLOYMENT	PUNJAB	FACTORIES, AMRITSAR		Travel Expenses			
				13-Office	2,000	0	2,000
				Expenses			

			TOTAL (MH)		7,56,552	1,80,749	9,37,301

			TOTAL (DDO)		7,56,552	1,80,749	9,37,301
		ASSISTANT/LABOUR	2230	01-Salaries	5,64,770	2,52,815	8,17,585
		COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, BATALA					

FINSOE0722.TXT					
91-Medical		0	79,482	79,482	
Reimbursement					
92-Telephone		728	668	1,396	
93-Electricity		180	160	340	
Charges					
*****		-----			
TOTAL (MH)		5,65,678	3,33,125	8,98,803	
*****		-----			
TOTAL (DD0)		5,65,678	3,33,125	8,98,803	
ASSISTANT/LABOUR	2230	01-Salaries	13,64,508	5,02,825	18,67,333
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER, BHATINDA					

13-Office	2,000	0	2,000
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Expenses

91-Medical	0	16,661	16,661
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Reimbursement

93-Electricity	6,483	1,320	7,803
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,72,991	5,20,806	18,93,797
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TOTAL (DD0)	13,72,991	5,20,806	18,93,797
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ASSISTANT/LABOUR	2230	01-Salaries	26,52,790	4,68,880	31,21,670
COMMISSIONER/LABOUR-CUM-CONCILIA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TION OFFICER, FEROZEPUR

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	13-Office	750	0	750
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		Expenses			

TION OFFICER, FEROZEPUR

93-Electricity	9,175	7,058	16,233
Charges			

*****	-----	-----	-----
TOTAL(MH)	26,62,715	4,75,938	31,38,653

*****	-----	-----	-----
TOTAL(DD0)	26,62,715	4,75,938	31,38,653

ASSISTANT/LABOUR	2230	01-Salaries	16,63,940	6,26,917	22,90,857
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,GURDASPUR

13-Office	30,000	4,000	34,000
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Expenses

92-Telephone	4,700	0	4,700
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93-Electricity	20,000	0	20,000
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Charges

*****		-----		
TOTAL(MH)		17,18,640	6,30,917	23,49,557

2235	28-Professional	36,000	0	36,000
Services				

*****		-----		
TOTAL(MH)		36,000	0	36,000

*****		-----		
TOTAL(DD0)		17,54,640	6,30,917	23,85,557

ASSISTANT/LABOUR	2230	01-Salaries	23,53,618	3,64,254	27,17,872
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TION OFFICER,HOSHIARPUR

13-Office	0	4,500	4,500
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Expenses

35-Grants-in-ai	0	1,74,93,849	1,74,93,849
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d (Creation of

Capital Assets)

92-Telephone	2,718	2,718	5,436
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93-Electricity	54,689	16,206	70,895
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Charges

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	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)		24,11,025	1,78,81,527	2,02,92,552
*****					-----		-----
TOTAL (DDO)					24,11,025	1,78,81,527	2,02,92,552
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	20,48,070	8,86,399	29,34,469
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, JALANDHAR					
			*****		-----		-----
			TOTAL (MH)		20,48,070	8,86,399	29,34,469

2235	91-Medical	1,06,415	0	1,06,415
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Reimbursement

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TOTAL(MH)	1,06,415	0	1,06,415
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TOTAL(DD0)	21,54,485	8,86,399	30,40,884
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ASSISTANT/LABOUR	2230	01-Salaries	11,84,890	5,22,749	17,07,639
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, KAPURTHALA

93-Electricity	0	9,976	9,976
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Charges

*****		-----		
TOTAL (MH)		11,84,890	5,32,725	17,17,615

*****		-----		
TOTAL (DDO)		11,84,890	5,32,725	17,17,615

ASSISTANT/LABOUR	2230	01-Salaries	42,92,633	10,25,660	53,18,293
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER, LUDHIANA

91-Medical	1,50,551	7,080	1,57,631
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

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TOTAL(MH) 44,53,184 10,32,740 54,85,924

2235 91-Medical 93,113 0 93,113

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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) 93,113 0 93,113

TOTAL (DDO)	45,46,297	10,32,740	55,79,037
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	36,48,765	17,07,845	53,56,610
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER, PATIALA

10-POL of	5,195	0	5,195
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Office Vehicles

13-Office	18,938	7,790	26,728
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Expenses

21-Supplies and	1,167	0	1,167
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Materials

28-Professional	3,58,597	1,31,895	4,90,492
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Services

91-Medical	7,791	0	7,791
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Reimbursement

92-Telephone	5,453	5,144	10,597
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93-Electricity	36,779	23,384	60,163
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,82,685	18,76,058	59,58,743
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TOTAL(DD0)	40,82,685	18,76,058	59,58,743
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ASSISTANT/LABOUR	2230	01-Salaries	20,98,756	8,70,032	29,68,788
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COMMISSIONER/LABOUR-CUM-COUNCIL

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

* * * * *

TOTAL(MH)	21,02,056	8,70,032	29,72,088
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TOTAL (DDO)	21,02,056	8,70,032	29,72,088
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	01-Salaries	74,93,785	38,71,228	1,13,65,013
EMPLOYMENT	PUNJAB	COMMISSIONER), LABOUR					
		COMMISSIONER OFFICE					

13-Office	5,46,973	1,35,003	6,81,976
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Expenses

26-Advertising	1,12,500	21,998	1,34,498
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and Publicity

91-Medical	16,067	16,302	32,369
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Reimbursement

92-Telephone	0	353	353
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93-Electricity	90,291	1,85,283	2,75,574
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Charges

*****	-----	-----	-----
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TOTAL(MH)	83,33,451	43,38,506	1,26,71,957
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TOTAL (DDO)	83,33,451	43,38,506	1,26,71,957
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DEPUTY DIRECTOR OF	2230	01-Salaries	6,13,365	2,31,374	8,44,739
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FACTORIES, SANGRUR

13-Office	1,440	1,500	2,940
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Expenses

92-Telephone	2,128	7,128	9,256
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93-Electricity	2,324	7,698	10,022
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,19,257	2,47,700	8,66,957
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TOTAL (DDO)			6,19,257	2,47,700	8,66,957
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LABOUR-CUM-CONCILIATION	2230	01-Salaries	9,28,534	3,23,166	12,51,700
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OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

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TOTAL (MH)			9,28,534	3,23,166	12,51,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	9,28,534	3,23,166	12,51,700
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	8,69,564	4,24,445	12,94,009
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EMPLOYMENT	PUNJAB	CUM INDUSTRIAL TRIBUNAL,BHATINDA
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10-POL of	4,801	4,470	9,271
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Office Vehicles

13-Office	6,707	1,260	7,967
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Expenses

28-Professional	3,69,680	1,03,703	4,73,383
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Services

92-Telephone	2,837	760	3,597
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93-Electricity	8,880	11,084	19,964
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,62,469	5,45,722	18,08,191

*****	-----	-----	-----
TOTAL (DDO)	12,62,469	5,45,722	18,08,191

PRESIDING OFFICER, LABOUR COURT 2230	01-Salaries	15,02,520	5,12,016	20,14,536
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CUM INDUSTRIAL TRIBUNAL,LUDHIANA

10-POL of	4,172	0	4,172
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Office Vehicles

13-Office	47,459	27,060	74,519
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28-Professional	3,89,827	1,08,607	4,98,434
Services			
92-Telephone	2,850	0	2,850
93-Electricity	4,215	0	4,215
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,51,043	6,47,683	25,98,726

*****	-----	-----	-----
TOTAL(DD0)	19,51,043	6,47,683	25,98,726

PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	12,41,398	3,94,650	16,36,048
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09-Repair and	1,876	0	1,876
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	10-POL of	4,424	4,752	9,176
EMPLOYMENT	PUNJAB	TRIBUNAL		Office Vehicles			

13-Office	21,465	7,876	29,341
Expenses			

14-Rent, Rates	1,44,000	48,000	1,92,000
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and Taxes

28-Professional	3,59,596	1,71,455	5,31,051
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Services

92-Telephone	704	709	1,413
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93-Electricity	16,245	12,150	28,395
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Charges

94-Water	0	240	240
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Charges

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TOTAL(MH)	17,89,708	6,39,832	24,29,540
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TOTAL(DD0)				17,89,708		6,39,832		24,29,540	
PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries		13,75,692		6,52,815		20,28,507	
TRIBUNAL -CUM- LABOUR									
COURT, JALANDHAR									
		09-Repair and		0		3,946		3,946	
		Maintenance of							
		Staff Cars							
		13-Office		19,733		3,122		22,855	
		Expenses							
		28-Professional		3,90,362		1,29,957		5,20,319	
		Services							

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91-Medical		0	1,02,198	1,02,198
Reimbursement				
92-Telephone		3,348	3,189	6,537
93-Electricity		18,335	9,015	27,350
Charges				
94-Water		570	0	570
Charges				

TOTAL(MH)		18,08,040	9,04,242	27,12,282

TOTAL(DDO)		18,08,040	9,04,242	27,12,282
GOVERNMENT OF PUNJAB				Page 1140
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
Page 4129				

NAME OF	NAME 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)					6,04,44,308	3,90,20,666	9,94,64,974
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TOTAL(DEPT)					12,69,46,066	6,93,90,933	19,63,36,999
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LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	2,56,198	0	2,56,198
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
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TOTAL (MH)	2,56,198	0	2,56,198
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***** -----

TOTAL (DDO)	2,56,198	0	2,56,198
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A.C. (G) FOR DEPUTY	2029	01-Salaries	19,68,692	6,77,066	26,45,758
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COMMISSIONER, SANGRUR

***** -----

TOTAL (MH)	19,68,692	6,77,066	26,45,758
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2235	91-Medical	1,06,673	0	1,06,673
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Reimbursement

***** -----

TOTAL(MH)	1,06,673	0	1,06,673
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TOTAL(DD0)	20,75,365	6,77,066	27,52,431
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,81,652	0	56,81,652
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OFFICER, SEHNA

13-Office	1,100	0	1,100
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Expenses

93-Electricity	4,000	0	4,000
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Charges

***** -----

TOTAL(MH)	56,86,752	0	56,86,752
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TOTAL(DDO)	56,86,752	0	56,86,752
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D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	12,82,494	4,64,817	17,47,311
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JALANDHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,82,494	4,64,817	17,47,311
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LAND	DIRECTOR, LAND RECORDS,	D R O FOR DEPUTY COMMISSIONER,	2235	91-Medical	0	1,25,423	1,25,423
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RECORDS	PUNJAB, CHANDIGARH	JALANDHAR		Reimbursement			
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TOTAL(MH)	0	1,25,423	1,25,423
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TOTAL(DDO)	12,82,494	5,90,240	18,72,734
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DEPUTY COMMISSIONER, JALANDHAR	2235	91-Medical	2,10,971	0	2,10,971
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,10,971	0	2,10,971
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TOTAL(DDO)	2,10,971	0	2,10,971
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DEPUTY DIRECTOR FOR DIRECTOR OF 2029	01-Salaries	1,00,63,789	33,66,299	1,34,30,088
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LAND RECORDS, JALANDHAR

02-Wages	1,73,073	57,691	2,30,764
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11-Domestic	6,830	8,330	15,160
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Travel Expenses

13-Office	30,456	28,648	59,104
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Expenses

28-Professional	66,338	18,200	84,538
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Services

91-Medical	73,259	15,368	88,627
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Reimbursement

92-Telephone	6,940	3,083	10,023
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93-Electricity	4,21,200	2,03,800	6,25,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,41,885	37,01,419	1,45,43,304

*****	-----	-----	-----
TOTAL(DDO)	1,08,41,885	37,01,419	1,45,43,304

DISTRICT REVENUE OFFICER &	2029	01-Salaries	9,44,680	2,33,400	11,78,080
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DEPUTY COMMISSIONER, ROPAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
				TOTAL(MH)	9,44,680	2,33,400	11,78,080

				*****	-----		
				TOTAL(DDO)	9,44,680	2,33,400	11,78,080

LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	12,37,021	18,85,569	31,22,590
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RECORDS PUNJAB, CHANDIGARH DEPUTY COMMISSIONER, DEPUTY

COMMISSIONER

*****	-----	-----	-----
TOTAL (MH)	12,37,021	18,85,569	31,22,590

*****	-----	-----	-----
TOTAL (DDO)	12,37,021	18,85,569	31,22,590

DISTRICT REVENUE	2029	01-Salaries	9,68,451	3,77,924	13,46,375
OFFICER, FARIDKOT					

*****	-----	-----	-----
TOTAL (MH)	9,68,451	3,77,924	13,46,375

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TOTAL (DD0) 9,68,451 3,77,924 13,46,375

DISTRICT REVENUE OFFICER, FOR 2029 01-Salaries 15,76,806 5,42,024 21,18,830

DEPUTY COMMISSIONER

***** -----

TOTAL (MH) 15,76,806 5,42,024 21,18,830

***** -----

TOTAL (DD0) 15,76,806 5,42,024 21,18,830

DISTRICT REVENUE 2029 01-Salaries 11,66,811 0 11,66,811

OFFICER, LUDHIANA

*****					-----				
TOTAL(MH)					11,66,811		0		11,66,811

2235	91-Medical	3,508		0		3,508
Reimbursement						

*****					-----				
TOTAL(MH)					3,508		0		3,508

*****					-----				
TOTAL(DD0)					11,70,319		0		11,70,319

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TOTAL(MH)	19,34,479	10,12,178	29,46,657
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2053	01-Salaries	4,16,277	2,04,595	6,20,872
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	10-POL of	9,041	0	9,041
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Office Vehicles

	91-Medical	22,625	0	22,625
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Reimbursement

	92-Telephone	24,977	0	24,977
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	93-Electricity	1,90,153	0	1,90,153
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Charges

***** -----

TOTAL(MH)	6,63,073	2,04,595	8,67,668
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TOTAL (DDO)			25,97,552	12,16,773	38,14,325
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DRO FOR DEPUTY	2029	01-Salaries	19,13,447	5,35,344	24,48,791
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COMMISSIONER, DEPUTY

COMMISSIONER, BHATINDA

		13-Office	850	0	850
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Expenses

TOTAL (MH)			19,14,297	5,35,344	24,49,641
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2235		91-Medical	1,14,282	1,51,637	2,65,919
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*****	-----	-----	-----
TOTAL(MH)	1,14,282	1,51,637	2,65,919

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			20,28,579	6,86,981	27,15,560

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	9,31,536	4,21,280	13,52,816
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*****		-----		
TOTAL(MH)		9,31,536	4,21,280	13,52,816

*****		-----		
TOTAL(DDO)		9,31,536	4,21,280	13,52,816

DRO FOR DEPUTY	2029	01-Salaries	22,59,284	8,01,802	30,61,086
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COMMISSIONER, HOSHIARPUR

*****		-----		
TOTAL(MH)		22,59,284	8,01,802	30,61,086

*****		-----		
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TOTAL (DD0)			22,59,284	8,01,802	30,61,086

DRO FOR DEPUTY	2029	01-Salaries	9,09,312	3,14,097	12,23,409
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COMMISSIONER, MANSA

		*****	-----		
TOTAL (MH)			9,09,312	3,14,097	12,23,409

		*****	-----		
TOTAL (DD0)			9,09,312	3,14,097	12,23,409

DRO FOR DEPUTY	2029	01-Salaries	4,12,064	1,38,688	5,50,752
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COMMISSIONER, MUKATSAR

		*****	-----		
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TOTAL(MH)	4,12,064	1,38,688	5,50,752
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TOTAL(DD0)	4,12,064	1,38,688	5,50,752
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DRO FOR DEPUTY	2029	01-Salaries	23,81,880	6,54,157	30,36,037
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COMMISSIONER, PATIALA

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TOTAL(MH)	23,81,880	6,54,157	30,36,037
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TOTAL(DD0)	23,81,880	6,54,157	30,36,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	HEADMASTER, STATE PATWAR	2029	01-Salaries	17,59,056	12,36,678	29,95,734
RECORDS	PUNJAB, CHANDIGARH	SCHOOL, JALANDHAR					
				34-Scholarships	2,49,864	0	2,49,864
				Stipends			
				92-Telephone	3,584	0	3,584
			*****		-----		
			TOTAL (MH)		20,12,504	12,36,678	32,49,182

*****						-----					
TOTAL (DDO)						20,12,50412,36,67832,49,182					

SOCH, FOR DTR.LAO(PB)	2053	01-Salaries	0	2,34,993	2,34,993
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*****						-----					
TOTAL (MH)						02,34,9932,34,993					

*****						-----					
TOTAL (DDO)						02,34,9932,34,993					

SUB DIVISIONAL MEGISTRATE, SUB	2053	01-Salaries	10,01,404	6,00,368	16,01,772
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DIVISIONAL MEGISTRAT, TAPA

28-Professional	91,392	82,062	1,73,454
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Services

*****		-----		
TOTAL(MH)		10,92,796	6,82,430	17,75,226

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TOTAL(DDO)		10,92,796	6,82,430	17,75,226

SUB DIVISIONAL OFFICER	2235	50-Other	3,03,000	1,50,000	4,53,000
(C),NAWANSHAHAR		Charges			

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TOTAL(MH)		3,03,000	1,50,000	4,53,000

*****		-----		
TOTAL(DDO)		3,03,000	1,50,000	4,53,000

TEHSILDAR, ABOHAR	2029	01-Salaries	68,60,492	23,99,464	92,59,956
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TOTAL(MH)			68,60,492	23,99,464	92,59,956
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TOTAL(DDO)			68,60,492	23,99,464	92,59,956
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	2029	01-Salaries	32,17,761	11,98,778	44,16,539
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH,TEHSILDAR,					
		BHAWANIGARH					

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TOTAL(MH)	32,17,761	11,98,778	44,16,539

2053	01-Salaries	15,54,442	7,49,131	23,03,573
	13-Office	13,705	480	14,185
	Expenses			
	30-Other	2,21,250	0	2,21,250
	Contractual			
	Services			
	50-Other	12,71,168	0	12,71,168

91-Medical	17,645	0	17,645
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Reimbursement

93-Electricity	42,424	29,270	71,694
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Charges

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TOTAL(MH)	31,20,634	7,78,881	38,99,515
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TOTAL(DD0)	63,38,395	19,77,659	83,16,054
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TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	48,77,299	21,17,961	69,95,260
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TOTAL(MH)	48,77,299	21,17,961	69,95,260
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2053	01-Salaries	34,91,702	22,84,962	57,76,664
	13-Office	11,650	0	11,650
	Expenses			
	30-Other	2,83,750	0	2,83,750
	Contractual			
	Services			
	50-Other	27,000	15,51,950	15,78,950
	Charges			
	93-Electricity	1,12,290	0	1,12,290
	Charges			

2235	50-Other	2,00,000	0	2,00,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, DHURI,SANGRUR	2235	91-Medical	2,52,173	0	2,52,173
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)	4,52,173	0	4,52,173
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TOTAL (DDO)			92,55,864	59,54,873	1,52,10,737
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TEHSILDAR, JALALABAD	2029	01-Salaries	27,02,419	9,95,192	36,97,611
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TOTAL (MH)			27,02,419	9,95,192	36,97,611
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	2053	01-Salaries	27,41,019	7,42,100	34,83,119
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		28-Professional	2,85,944	71,486	3,57,430
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Services

		30-Other	1,92,500	0	1,92,500
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Contractual

Services

50-Other	6,71,516	0	6,71,516
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Charges

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TOTAL(MH)	38,90,979	8,13,586	47,04,565
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2235	50-Other	5,14,84,125	0	5,14,84,125
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Charges

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TOTAL(MH)	5,14,84,125	0	5,14,84,125
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TOTAL(DDO)	5,80,77,523	18,08,778	5,98,86,301
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TEHSILDAR, JALANDHAR - II	2029	01-Salaries	71,13,395	44,93,440	1,16,06,835
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TOTAL(MH)	71,13,395	44,93,440	1,16,06,835
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2053	01-Salaries	48,80,424	15,22,577	64,03,001
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	30-Other	0	1,95,000	1,95,000
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Contractual

Services

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TOTAL(MH)	48,80,424	17,17,577	65,98,001
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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)	1,19,93,819	62,11,017	1,82,04,836
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, KHAMANNO,FATEHGARH	2029	01-Salaries	20,68,341	6,89,248	27,57,589
RECORDS	PUNJAB, CHANDIGARH	SAHIB					

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TOTAL(MH)	20,68,341	6,89,248	27,57,589
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TOTAL(DDO)	20,68,341	6,89,248	27,57,589
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TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries	43,18,440	15,69,210	58,87,650
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MAJHITHA

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TOTAL(MH)	43,18,440	15,69,210	58,87,650
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2053	01-Salaries	17,34,831	5,22,132	22,56,963
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TOTAL(MH)	17,34,831	5,22,132	22,56,963
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TOTAL(DD0)	60,53,271	20,91,342	81,44,613
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TEHSILDAR, MALERKOTLA, SANGRUR	2029	01-Salaries	47,71,256	11,67,495	59,38,751
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TOTAL(MH)	47,71,256	11,67,495	59,38,751
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2053	01-Salaries	29,64,365	8,08,806	37,73,171
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	13-Office	3,961	980	4,941
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Expenses

	30-Other	3,60,833	0	3,60,833
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Contractual

Services

	50-Other	16,94,344	0	16,94,344
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Charges

	91-Medical	5,910	1,07,013	1,12,923
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Reimbursement

92-Telephone	645	0	645
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93-Electricity	16,160	0	16,160
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Charges

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TOTAL(MH)	50,46,218	9,16,799	59,63,017
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			98,17,474	20,84,294	1,19,01,768

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	13,07,749	5,57,225	18,64,974
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	13,07,749	5,57,225	18,64,974
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2053	01-Salaries	31,45,034	6,50,775	37,95,809
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13-Office	9,520	5,216	14,736
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Expenses

30-Other	95,000	80,000	1,75,000
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Contractual

Services

50-Other	5,85,324	3,22,500	9,07,824
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Charges

		92-Telephone	0	430	430
		*****	-----	-----	-----
		TOTAL(MH)	38,34,878	10,58,921	48,93,799
2235	91-Medical	1,82,000	0	1,82,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,82,000	0	1,82,000
		*****	-----	-----	-----
		TOTAL(DDO)	53,24,627	16,16,146	69,40,773
TEHSILDAR, SUNAM, SANGRUR	2029	01-Salaries	68,90,604	23,00,889	91,91,493

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TOTAL(MH)	68,90,604	23,00,889	91,91,493
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2053	01-Salaries	35,30,459	20,47,846	55,78,305
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	02-Wages	64,000	0	64,000
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	13-Office	7,350	7,040	14,390
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Expenses

	30-Other	3,00,000	0	3,00,000
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Contractual

Services

	50-Other	18,13,500	0	18,13,500
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Charges

	92-Telephone	1,660	400	2,060
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	93-Electricity	0	34,085	34,085
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	57,16,969	20,89,371	78,06,340
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2235	50-Other	1,00,000	0	1,00,000
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RECORDS	PUNJAB, CHANDIGARH			Charges			
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DD0)			1,27,07,573	43,90,260	1,70,97,833
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TEHSILDAR,, FEROZEPUR	2029	01-Salaries	64,89,160	22,26,610	87,15,770
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TOTAL(MH)			64,89,160	22,26,610	87,15,770
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	2053	01-Salaries	61,15,753	36,82,154	97,97,907
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		13-Office	6,000	0	6,000
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Expenses

		30-Other	0	3,65,500	3,65,500
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Contractual

Services

* * * * *

TOTAL (MH)

61,21,753

40,47,654

1,01,69,407

2235

91-Medical

0

52,464

52,464

Reimbursement

* * * * *

TOTAL (MH)

0

52,464

52,464

TOTAL (DDO)

1, 26, 10, 913

63,26,728

1,89,37,641

TEHSILDAR,, ZIRA

2029

01-Salaries

31,77,442

19,81,723

51, 59, 165

* * * * *

TOTAL(MH)	31,77,442	19,81,723	51,59,165
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2235	50-Other	5,14,84,125	0	5,14,84,125
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Charges

91-Medical	61,628	95,139	1,56,767
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Reimbursement

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TOTAL(MH)	5,15,45,753	95,139	5,16,40,892
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

5,47,23,19520,76,8625,68,00,057

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	85,90,376	37,07,892	1,22,98,268
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)

85,90,37637,07,8921,22,98,268

223550-Other

2,00,00002,00,000

Charges

FINS0E0722.TXT
Services

91-Medical	12,174	0	12,174
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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)	56,62,376	22,18,815	78,81,191
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TOTAL (DD0)	1,36,19,100	52,91,976	1,89,11,076
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TEHSILDAR, , GARHSANKAR	2029	01-Salaries	60,81,846	16,54,971	77,36,817
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FINSOE0722.TXT

TOTAL(MH)

60,81,846

16,54,971

77,36,817

2053

01-Salaries

36,60,981

9,68,266

46,29,247

30-Other

8,68,750

0

8,68,750

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,,GARHSANKAR	2053	93-Electricity	0	1,00,000	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

TOTAL(MH)	45,29,731	10,68,266	55,97,997
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TOTAL(DD0)	1,06,11,577	27,23,237	1,33,34,814
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TEHSILDAR,, MUKERIAN	2029	01-Salaries	51,53,868	26,66,046	78,19,914
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TOTAL(MH)	51,53,868	26,66,046	78,19,914
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2053	01-Salaries	46,08,244	29,16,037	75,24,281
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02-Wages	32,000	0	32,000
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30-Other	4,30,501	0	4,30,501
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Contractual

Services

91-Medical	0	1,20,269	1,20,269
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Reimbursement

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TOTAL(MH)	50,70,745	30,36,306	81,07,051
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TOTAL(DDO)	1,02,24,613	57,02,352	1,59,26,965
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TEHSILDAR, ,SANGRUR	2029	01-Salaries	74,10,582	35,05,433	1,09,16,015
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TOTAL(MH)	74,10,582	35,05,433	1,09,16,015
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2053	01-Salaries	12,48,384	0	12,48,384
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		FINS0E0722.TXT			
		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)	86,65,823	35,05,433	1,21,71,256
		*****	-----		
TEHSILDAR, AMLOH	2029	01-Salaries	27,62,180	11,00,550	38,62,730
		*****	-----		
		TOTAL (MH)	27,62,180	11,00,550	38,62,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,AML0H	2053	01-Salaries	33,85,472	11,87,328	45,72,800
RECORDS	PUNJAB, CHANDIGARH						
				02-Wages	24,000	0	24,000
				13-Office	13,430	1,570	15,000
				Expenses			
				30-Other	3,03,750	0	3,03,750
				Contractual			
				Services			

50-Other	11,46,000	0	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)	49,42,805	11,88,898	61,31,703
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TOTAL(DD0)	77,04,985	22,89,448	99,94,433
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TEHSILDAR,AMRITSAR-1	2029	01-Salaries	68,36,656	25,09,681	93,46,337
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TOTAL(MH)	68,36,656	25,09,681	93,46,337
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2053	01-Salaries	78,96,074	36,68,716	1,15,64,790
	13-Office	0	2,500	2,500
	Expenses			
	30-Other	1,20,000	0	1,20,000
	Contractual			
	Services			

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TOTAL(MH)	80,16,074	36,71,216	1,16,87,290

2071	04-Pensionary	51,83,132	0	51,83,132
	Charges			

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TOTAL(MH)	51,83,132	0	51,83,132
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TOTAL(DDO)	2,00,35,862	61,80,897	2,62,16,759
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TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,02,57,125	36,70,436	1,39,27,561
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TOTAL(MH)	1,02,57,125	36,70,436	1,39,27,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2053	01-Salaries	1,88,218	0	1,88,218
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RECORDS	PUNJAB, CHANDIGARH
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*****	-----
TOTAL(MH)	1,88,21801,88,218

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TOTAL(DD0)	1,04,45,34336,70,4361,41,15,779

TEHSILDAR, BAGHAPURANA	2029	01-Salaries	28,16,216	8,95,196	37,11,412
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TOTAL(MH)	28,16,216	8,95,196	37,11,412		

30-Other	2,07,500	0	2,07,500
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Contractual

Services

50-Other	7,35,000	0	7,35,000
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Charges

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TOTAL(MH)	32,86,193	13,41,786	46,27,979
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TOTAL(DD0)	61,02,409	22,36,982	83,39,391
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TEHSILDAR, BALACHAUR	2029	01-Salaries	21,02,015	14,86,709	35,88,724
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TOTAL(MH)	21,02,015	14,86,709	35,88,724
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2053	01-Salaries	38,36,105	27,89,370	66,25,475
	10-POL of	11,300	0	11,300
	Office Vehicles			
	13-Office	38,435	0	38,435
	Expenses			
	30-Other	2,87,500	8,12,500	11,00,000
	Contractual			
	Services			
	50-Other	26,74,500	9,000	26,83,500
	Charges			
	92-Telephone	926	772	1,698

TOTAL(MH)	68,48,766	36,11,642	1,04,60,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	89,50,781	50,98,351	1,40,49,132
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BASSI PHATANA	2053	01-Salaries	11,65,872	6,18,941	17,84,813
RECORDS	PUNJAB, CHANDIGARH						

FINS0E0722.TXT			
13-Office	9,222	4,300	13,522
Expenses			
30-Other	2,90,000	0	2,90,000
Contractual			
Services			
50-Other	15,12,000	0	15,12,000
Charges			
92-Telephone	0	952	952
*****	-----	-----	-----
TOTAL (MH)	29,77,094	6,24,193	36,01,287
*****	-----	-----	-----
TOTAL (DDO)	29,77,094	6,24,193	36,01,287

TEHSILDAR, BATALA	2029	01-Salaries	1,79,96,449	80,56,627	2,60,53,076
		91-Medical	99,162	0	99,162
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,80,95,611	80,56,627	2,61,52,238

2053	01-Salaries	90,16,862	35,97,719	1,26,14,581
	30-Other	7,82,500	0	7,82,500
	Contractual			
	Services			
	50-Other	0	10,23,000	10,23,000
	Charges			

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FINSOE0722.TXT				
TOTAL(MH)		97,99,362	46,20,719	1,44,20,081
2235	11-Domestic	1,280	0	1,280
Travel Expenses				
	91-Medical	1,25,439	0	1,25,439
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,26,719	0	1,26,719
*****		-----	-----	-----
TOTAL(DDO)		2,80,21,692	1,26,77,346	4,06,99,038
GOVERNMENT OF PUNJAB			Page 1156	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BHOLATH	2029	01-Salaries	17,73,364	6,07,812	23,81,176
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	17,73,364	6,07,812	23,81,176
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2053	01-Salaries	32,37,149	7,13,223	39,50,372
	30-Other	1,10,000	0	1,10,000
	Contractual			
	Services			

50-Other	1,83,000	0	1,83,000
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Charges

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TOTAL (MH)	35,30,149	7,13,223	42,43,372
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TOTAL (DD0)	53,03,513	13,21,035	66,24,548
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TEHSILDAR, BUDHLADA	2029	01-Salaries	23,07,557	10,90,096	33,97,653
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TOTAL (MH)	23,07,557	10,90,096	33,97,653
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2053	01-Salaries	33,48,786	0	33,48,786
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02-Wages	72,000	0	72,000
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FINSOE0722.TXT					
		13-Office	32,860	0	32,860
		Expenses			
		50-Other	9,00,000	0	9,00,000
		Charges			
		91-Medical	9,995	0	9,995
		Reimbursement			

	TOTAL (MH)		43,63,641	0	43,63,641

	TOTAL (DD0)		66,71,198	10,90,096	77,61,294
TEHSILDAR, DERRABASSI	2053	01-Salaries	69,73,151	29,46,502	99,19,653

FINSOE0722.TXT			
13-Office	4,520	480	5,000
Expenses			
30-Other	3,60,875	0	3,60,875
Contractual			
Services			
50-Other	18,62,806	0	18,62,806
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,DERRABASSI	2053	91-Medical	0	13,061	13,061

RECORDS PUNJAB, CHANDIGARH

Reimbursement

93-Electricity	51,429	0	51,429
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Charges

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TOTAL(MH)	92,52,781	29,60,043	1,22,12,824
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TOTAL(DDO)	92,52,781	29,60,043	1,22,12,824
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TEHSILDAR, DHARAMKOT	2029	01-Salaries	2,78,952	76,572	3,55,524
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TOTAL(MH)	2,78,952	76,572	3,55,524
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TOTAL (DDO)			2,78,952	76,572	3,55,524
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TEHSILDAR, FARIDKOT	2029	01-Salaries	31,40,204	13,19,684	44,59,888
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TOTAL (MH)			31,40,204	13,19,684	44,59,888
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2053	01-Salaries	40,11,239	11,94,134	52,05,373
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02-Wages	16,000	0	16,000
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10-POL of	15,652	0	15,652
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Office Vehicles

13-Office	9,627	0	9,627
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Expenses

17-Hospitality	3,120	0	3,120
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and

Entertainment

91-Medical	20,499	0	20,499
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Reimbursement

92-Telephone	2,000	0	2,000
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TOTAL(MH)	40,78,137	11,94,134	52,72,271
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TOTAL(DD0)	72,18,341	25,13,818	97,32,159
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TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	65,26,546	22,08,432	87,34,978
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TOTAL(MH)	65,26,546	22,08,432	87,34,978
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FATEHGARH SAHIB	2053	01-Salaries	49,17,247	18,57,425	67,74,672
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	14,405	0	14,405
				Expenses			
				30-Other	3,98,750	0	3,98,750
				Contractual			
				Services			

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50-Other	0	19,63,500	19,63,500
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Charges

91-Medical	52,704	0	52,704
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Reimbursement

93-Electricity	4,750	0	4,750
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Charges

94-Water	1,400	0	1,400
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Charges

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TOTAL(MH)	53,89,256	38,20,925	92,10,181
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TOTAL (DD0)			1,19,15,802	60,29,357	1,79,45,159
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TEHSILDAR, FAZILKA	2029	01-Salaries	49,32,116	17,37,604	66,69,720
		34-Scholarships	0	60,000	60,000
		Stipends			

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TOTAL (MH)			49,32,116	17,97,604	67,29,720
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2053	01-Salaries	27,00,816	9,02,208	36,03,024
	28-Professional	9,66,679	1,82,657	11,49,336
	Services			

	30-Other	4,41,250	0	4,41,250
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Contractual

Services

50-Other	11,14,500	0	11,14,500
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Charges

91-Medical	0	5,602	5,602
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	52,23,245	10,90,467	63,13,712

*****	-----	-----	-----
TOTAL(DD0)	1,01,55,361	28,88,071	1,30,43,432

FINSOE0722.TXT

NAME OF	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,GIDDERBAHA	2029	01-Salaries	30,39,403	9,64,581	40,03,984
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	30,39,403	9,64,581	40,03,984
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2053	01-Salaries	24,73,461	7,88,993	32,62,454
	13-Office	10,573	0	10,573
	Expenses			
	30-Other	0	2,17,500	2,17,500
	Contractual			

FINS0E0722.TXT
Services

50-Other	6,20,150	0	6,20,150
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Charges

91-Medical	0	19,419	19,419
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Reimbursement

92-Telephone	500	1,477	1,977
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93-Electricity	39,163	0	39,163
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Charges

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TOTAL (MH)	31,43,847	10,27,389	41,71,236
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TOTAL (DD0)	61,83,250	19,91,970	81,75,220
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TEHSILDAR, GURDASPUR	2029	01-Salaries	2,36,43,171	90,06,037	3,26,49,208
		91-Medical	0	87,080	87,080
		Reimbursement			

*****	-----				
	TOTAL (MH)		2,36,43,171	90,93,117	3,27,36,288

2053	01-Salaries	1,23,48,448	85,82,501	2,09,30,949
	09-Repair and	21,111	0	21,111
	Maintenance of			
	Staff Cars			
	10-POL of	59,124	0	59,124
	Office Vehicles			

FINSOE0722.TXT

11-Domestic6804,4255,105

Travel Expenses

13-Office3,81,54203,81,542

Expenses

91-Medical18,1491,09,1721,27,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, GURDASPUR	2053	92-Telephone	5,634	4,413	10,047
RECORDS	PUNJAB, CHANDIGARH						

93-Electricity	1,29,284	26,930	1,56,214
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,29,63,972	87,27,441	2,16,91,413
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2235	91-Medical	2,32,344	1,50,692	3,83,036
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,32,344	1,50,692	3,83,036
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TOTAL(DDO)	3,68,39,487	1,79,71,250	5,48,10,737
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TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	19,17,410	9,09,820	28,27,230
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TOTAL(MH)			19,17,410	9,09,820	28,27,230
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2053	01-Salaries	15,47,446	6,82,806	22,30,252
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	13-Office	1,190	0	1,190
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Expenses

	30-Other	2,10,000	0	2,10,000
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Contractual

Services

	50-Other	7,08,000	0	7,08,000
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Charges

	93-Electricity	0	27,000	27,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		24,66,636	7,09,806	31,76,442

*****		-----	-----	-----
TOTAL(DDO)		43,84,046	16,19,626	60,03,672

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	69,11,182	36,83,689	1,05,94,871
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TOTAL(MH)		69,11,182	36,83,689	1,05,94,871

2053	01-Salaries	45,21,119	19,02,630	64,23,749
	30-Other	6,79,500	0	6,79,500

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,HOSHIARPUR	2053	91-Medical	11,266	0	11,266
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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				93-Electricity	39,000	0	39,000
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Charges

*****-----

TOTAL(MH)					52,50,885	19,02,630	71,53,515
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TOTAL (DD0)

1,21,62,067

55,86,319

1,77,48,386

TEHSILDAR, JAGRAON

2029

01-Salaries

42,13,938

10,63,388

52,77,326

TOTAL (MH)

42,13,938

10,63,388

52,77,326

TOTAL (DD0)

42,13,938

10,63,388

52,77,326

TEHSILDAR, JAITU

2029

01-Salaries

22,76,318

7,69,003

30,45,321

TOTAL (MH)

22,76,318

7,69,003

30,45,321

2053	01-Salaries	23,21,413	10,71,289	33,92,702
	02-Wages	48,000	0	48,000
	13-Office	9,993	0	9,993
	Expenses			
	30-Other	1,40,000	0	1,40,000
	Contractual			
	Services			
	50-Other	1,94,600	0	1,94,600
	Charges			
	92-Telephone	1,423	0	1,423
*****		-----		
TOTAL(MH)		27,15,429	10,71,289	37,86,718

2235	91-Medical	73,822	0	73,822
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Reimbursement

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TOTAL(MH)	73,822	0	73,822
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TOTAL(DD0)	50,65,569	18,40,292	69,05,861
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALANDHAR-I	2029	01-Salaries	74,32,565	25,14,896	99,47,461
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	74,32,565	25,14,896	99,47,461
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2053	01-Salaries	60,96,589	16,57,777	77,54,366
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TOTAL(MH)	60,96,589	16,57,777	77,54,366
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TOTAL(DD0)	1,35,29,154	41,72,673	1,77,01,827
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TEHSILDAR, KAPURTHALA	2029	01-Salaries	64,80,630	22,19,701	87,00,331
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TOTAL(MH)	64,80,630	22,19,701	87,00,331
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2053	01-Salaries	38,36,840	17,94,766	56,31,606
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	13-Office	2,998	0	2,998
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Expenses

	30-Other	2,42,500	0	2,42,500
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Contractual

Services

	50-Other	11,37,000	0	11,37,000
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Charges

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TOTAL(MH)	52,19,338	17,94,766	70,14,104
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2071	04-Pensionary	89,208	0	89,208
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Charges

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TOTAL (MH)		89,208	0	89,208
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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)		1,19,89,176	40,14,467	1,60,03,643
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TEHSILDAR, KHANNA	2029	01-Salaries	17,20,587	6,73,544	23,94,131
*****			-----	-----	-----
TOTAL(MH)			17,20,587	6,73,544	23,94,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, KHANNA	2053	01-Salaries	19,21,783	5,40,809	24,62,592
RECORDS	PUNJAB, CHANDIGARH						

13-Office	5,000	0	5,000
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Expenses

30-Other	2,54,798	0	2,54,798
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Contractual

Services

50-Other	10,73,792	0	10,73,792
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Charges

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TOTAL (MH)	32,55,373	5,40,809	37,96,182
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TOTAL (DDO)	49,75,960	12,14,353	61,90,313
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TEHSILDAR, KOTKAPURA	2029	01-Salaries	5,64,917	0	5,64,917
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		FINS0E0722.TXT			
		TOTAL (MH)	5,64,917	0	5,64,917
		2053	01-Salaries	5,22,720	2,86,804
					8,09,524
			50-Other	1,65,000	0
					1,65,000
			Charges		
		*****	-----	-----	-----
		TOTAL (MH)	6,87,720	2,86,804	9,74,524
		*****	-----	-----	-----
		TOTAL (DDO)	12,52,637	2,86,804	15,39,441
		TEHSILDAR, LDH. (EAST)	2053	01-Salaries	56,87,674
					15,56,527
					72,44,201
		*****	-----	-----	-----
		TOTAL (MH)	56,87,674	15,56,527	72,44,201

TOTAL (DDO)			56,87,674	15,56,527	72,44,201
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TEHSILDAR, LEHRAGAGA	2053	01-Salaries	21,52,320	9,80,652	31,32,972
		09-Repair and	1,980	0	1,980
		Maintenance of			
		Staff Cars			
		10-POL of	14,256	0	14,256
		Office Vehicles			
		13-Office	11,000	3,020	14,020
		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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LEHRAGAGA	2053	30-Other	1,25,000	0	1,25,000
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	5,44,900	0	5,44,900
				Charges			
				92-Telephone	1,870	667	2,537
				93-Electricity	19,490	60,370	79,860
				Charges			

TOTAL(MH)	28,70,816	10,44,709	39,15,525
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TOTAL(DD0)	28,70,816	10,44,709	39,15,525
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TEHSILDAR, LUDHIANA	2029	01-Salaries	1,25,29,895	32,40,191	1,57,70,086
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TOTAL(MH)	1,25,29,895	32,40,191	1,57,70,086
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TOTAL(DD0)	1,25,29,895	32,40,191	1,57,70,086
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TEHSILDAR, MALOUT	2029	01-Salaries	45,77,223	16,29,446	62,06,669
		91-Medical	0	1,77,359	1,77,359

Reimbursement

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TOTAL(MH)	45,77,223	18,06,805	63,84,028
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2053	01-Salaries	19,51,317	9,51,678	29,02,995
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	13-Office	22,105	28,408	50,513
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Expenses

	30-Other	0	2,92,500	2,92,500
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Contractual

Services

	50-Other	4,62,500	72,000	5,34,500
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Charges

	91-Medical	32,613	14,287	46,900
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Reimbursement

93-Electricity	32,760	27,600	60,360
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,01,295	13,86,473	38,87,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----	-----	-----
TOTAL (DDO)					70,78,518	31,93,278	1,02,71,796

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2029	01-Salaries	42,09,020	24,77,965	66,86,985
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	42,09,020	24,77,965	66,86,985
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2053	01-Salaries	50,01,183	15,55,354	65,56,537
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	02-Wages	56,000	0	56,000
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	13-Office	48,552	0	48,552
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Expenses

	50-Other	10,35,000	0	10,35,000
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Charges

	91-Medical	24,710	0	24,710
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Reimbursement

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,65,445	17,55,354	79,20,799

2235	91-Medical	9,342	16,228	25,570
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	9,342	16,228	25,570

*****	-----	-----	-----
TOTAL(DD0)	1,03,83,807	42,49,547	1,46,33,354

TEHSILDAR, MOGA	2029	01-Salaries	87,77,464	31,31,785	1,19,09,249
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TOTAL(MH)			87,77,464	31,31,785	1,19,09,249
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2053	01-Salaries	41,53,711	14,76,815	56,30,526
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10-POL of	0	92,721	92,721
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Office Vehicles

13-Office	2,935	19,582	22,517
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Expenses

30-Other	5,86,250	0	5,86,250
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Contractual

Services

50-Other	25,20,000	0	25,20,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	6,952	0	6,952
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				93-Electricity	6,030	1,75,020	1,81,050
				Charges			

2235	50-Other	72,000	0	72,000
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Charges

91-Medical	0	54,405	54,405
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Reimbursement

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TOTAL(MH)	72,000	54,405	1,26,405
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TOTAL(DD0)	1,61,25,342	49,50,328	2,10,75,670
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TEHSILDAR, MUKATSAR	2029	01-Salaries	32,33,528	11,06,341	43,39,869
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TOTAL(MH)		32,33,528	11,06,341	43,39,869
2053	01-Salaries	50,42,764	13,03,776	63,46,540
	13-Office	22,148	0	22,148
	Expenses			
	30-Other	0	2,97,500	2,97,500
	Contractual			
	Services			
	50-Other	0	8,23,500	8,23,500
	Charges			
	91-Medical	13,691	0	13,691
	Reimbursement			
	92-Telephone	1,000	0	1,000

*****				-----
TOTAL(MH)		50,79,603	24,24,776	75,04,379

2235	91-Medical	3,85,144	9,34,034	13,19,178
Reimbursement				

*****				-----
TOTAL(MH)		3,85,144	9,34,034	13,19,178

*****				-----
TOTAL(DD0)		86,98,275	44,65,151	1,31,63,426

FINSOE0722.TXT							
NAME OF	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, NABHA	2029	01-Salaries	68,35,311	27,58,210	95,93,521
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)	68,35,311	27,58,210	95,93,521

2053	01-Salaries	49,61,618	24,26,150	73,87,768
	13-Office	0	4,857	4,857
	Expenses			
	30-Other	2,95,901	0	2,95,901
	Contractual			

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Services

50-Other	15,06,822	0	15,06,822
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Charges

91-Medical	0	12,503	12,503
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Reimbursement

93-Electricity	60,635	0	60,635
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,24,976	24,43,510	92,68,486
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TOTAL(DDO)	1,36,60,287	52,01,720	1,88,62,007
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TEHSILDAR, NAKODAR	2029	01-Salaries	35,42,636	12,45,493	47,88,129
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TOTAL(MH)			35,42,636	12,45,493	47,88,129
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2053	01-Salaries	29,98,407	4,74,075	34,72,482
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TOTAL(MH)			29,98,407	4,74,075	34,72,482
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TOTAL(DDO)			65,41,043	17,19,568	82,60,611
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TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	28,85,157	11,73,262	40,58,419
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TOTAL(MH)			28,85,157	11,73,262	40,58,419
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2053	01-Salaries	26,60,652	12,01,669	38,62,321
	10-POL of	28,826	0	28,826
	Office Vehicles			
	13-Office	16,634	5,480	22,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,NAWANSHAHAR	2053	30-Other	0	3,32,500	3,32,500
RECORDS	PUNJAB, CHANDIGARH			Contractual			

Services

92-Telephone	1,000	1,471	2,471
93-Electricity	79,973	40,066	1,20,039

Charges

*****	-----	-----	-----
TOTAL(MH)	27,87,085	15,81,186	43,68,271

2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	0	72,847	72,847
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,72,847	1,72,847

*****		-----			
TOTAL (DDO)		56,72,242	29,27,295	85,99,537	

TEHSILDAR, NIHALSINGHWALA	2029	91-Medical	0	51,930	51,930
Reimbursement					

*****		-----			
TOTAL (MH)		0	51,930	51,930	

2053	01-Salaries	24,46,727	10,82,047	35,28,774
	10-POL of	25,721	0	25,721
	Office Vehicles			
	13-Office	3,000	0	3,000

FINSOE0722.TXT

Expenses

30-Other

1,28,750

0

1,28,750

Contractual

Services

50-Other

2,46,000

0

2,46,000

Charges

* * * * *

TOTAL (MH)

18, 50, 198

10,82,047

39, 32, 245

TOTAL (DDO)

18, 50, 198

11,33,977

39,84,175

TEHSILDAR, PATHANKOT

2029

01-Salaries

55,19,477

18,07,921

73,27,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		55,19,477	18,07,921	73,27,398

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2053	01-Salaries	63,86,604	26,27,018	90,13,622
RECORDS	PUNJAB, CHANDIGARH						
				30-Other	0	4,53,750	4,53,750
				Contractual			
				Services			

	50-Other	0	16,54,500	16,54,500
	Charges			
	91-Medical	0	20,540	20,540
	Reimbursement			
***** -----				
	TOTAL(MH)	63,86,604	47,55,808	1,11,42,412

2235	50-Other	2,00,000	7,10,000	9,10,000
	Charges			
	91-Medical	2,26,367	3,49,321	5,75,688
	Reimbursement			
***** -----				
	TOTAL(MH)	4,26,367	10,59,321	14,85,688

TOTAL (DDO)			1,23,32,448	76,23,050	1,99,55,498
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TEHSILDAR, PATIALA	2029	01-Salaries	1,16,34,744	36,58,737	1,52,93,481
		91-Medical	0	61,271	61,271
		Reimbursement			

TOTAL (MH)			1,16,34,744	37,20,008	1,53,54,752
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2053	01-Salaries	1,35,836	0	1,35,836
	13-Office	1,000	0	1,000
	Expenses			

FINSOE0722.TXT

30-Other

60,000

0

60,000

Contractual

Services

* * * * *

TOTAL (MH)

1,96,836

0

1,96,836

2235

91-Medical

0

3, 39, 505

3, 39, 505

Reimbursement

GOVERNMENT OF PUNJAB

Page 1170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****	-----			
TOTAL(MH)	0	3,39,505	3,39,505	

*****	-----			
TOTAL(DDO)	1,18,31,580	40,59,513	1,58,91,093	

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR,PATRA	2029	01-Salaries	28,77,988	13,34,226	42,12,214
RECORDS	PUNJAB, CHANDIGARH					

91-Medical	1,27,826	1,04,175	2,32,001	
Reimbursement				

*****	-----			
TOTAL(MH)	30,05,814	14,38,401	44,44,215	

TOTAL (DD0)			30,05,814	14,38,401	44,44,215
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TEHSILDAR, PAYAL	2029	01-Salaries	27,36,182	8,60,280	35,96,462
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		93-Electricity	66,200	0	66,200
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Charges

TOTAL (MH)			28,02,382	8,60,280	36,62,662
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2053		01-Salaries	22,88,437	6,68,284	29,56,721
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		13-Office	4,620	0	4,620
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Expenses

		30-Other	2,87,500	0	2,87,500
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Services

50-Other	10,54,500	0	10,54,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,35,057	6,68,284	43,03,341

*****	-----	-----	-----
TOTAL(DDO)	64,37,439	15,28,564	79,66,003

TEHSILDAR, PHAGWARA	2029	01-Salaries	23,25,036	9,24,400	32,49,436
*****			-----	-----	-----
TOTAL(MH)			23,25,036	9,24,400	32,49,436

2053	01-Salaries	23,24,336	7,60,792	30,85,128
	13-Office	1,500	350	1,850
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PHAGWARA	2053	30-Other	1,30,000	0	1,30,000
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	13,09,500	0	13,09,500
				Charges			

93-Electricity	21,320	23,270	44,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,86,656	7,84,412	45,71,068
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TOTAL(DDO)	61,11,692	17,08,812	78,20,504
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TEHSILDAR, PHILLAUR	2029	01-Salaries	47,85,785	15,68,088	63,53,873
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TOTAL(MH)	47,85,785	15,68,088	63,53,873
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	2053	01-Salaries	49,42,190	12,16,459	61,58,649
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09-Repair and	1,500	0	1,500
Maintenance of			
Staff Cars			
10-POL of	8,189	10,637	18,826
Office Vehicles			
30-Other	0	4,54,435	4,54,435
Contractual			
Services			
92-Telephone	470	0	470
93-Electricity	1,29,000	0	1,29,000
Charges			

TOTAL(MH)	50,81,349	16,81,531	67,62,880

TOTAL (DDO)			98,67,134	32,49,619	1,31,16,753
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TEHSILDAR, RAIKOT	2029	01-Salaries	32,40,298	12,09,108	44,49,406
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TOTAL (MH)			32,40,298	12,09,108	44,49,406
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	2053	01-Salaries	17,97,362	5,92,478	23,89,840
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		30-Other	2,96,250	0	2,96,250
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Contractual

Services

		50-Other	11,20,500	0	11,20,500
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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)	32,14,112	5,92,478	38,06,590
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TOTAL(DDO)	64,54,410	18,01,586	82,55,996
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2029	01-Salaries	38,71,152	26,09,671	64,80,823
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RECORDS	PUNJAB, CHANDIGARH
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TOTAL(MH)	38,71,152	26,09,671	64,80,823
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2053	01-Salaries	38,60,309	15,13,102	53,73,411
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	13-Office	0	4,900	4,900
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Expenses

	30-Other	3,06,250	0	3,06,250
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Contractual

Services

	50-Other	24,62,128	0	24,62,128
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Charges

	93-Electricity	0	1,00,000	1,00,000
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Charges

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TOTAL (MH)	66,28,687	16,18,002	82,46,689
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TOTAL (DD0)	1,04,99,839	42,27,673	1,47,27,512
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TEHSILDAR, ROPAR	2029	01-Salaries	30,32,760	10,21,104	40,53,864
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TOTAL (MH)	30,32,760	10,21,104	40,53,864
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2053	01-Salaries	19,84,994	3,34,438	23,19,432
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10-POL of	28,085	0	28,085
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Office Vehicles

13-Office	19,192	0	19,192
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Expenses

*****	-----	-----	-----
TOTAL(MH)	20,32,271	3,34,438	23,66,709

*****	-----	-----	-----
TOTAL(DDO)	50,65,031	13,55,542	64,20,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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,SAMANA	2029	01-Salaries	26,66,292	9,87,084	36,53,376

RECORDS PUNJAB, CHANDIGARH

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TOTAL(MH)	26,66,292	9,87,084	36,53,376
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2053	01-Salaries	31,31,764	15,18,996	46,50,760
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	13-Office	2,500	0	2,500
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Expenses

	30-Other	1,60,000	0	1,60,000
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Contractual

Services

	50-Other	6,96,000	0	6,96,000
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Charges

	93-Electricity	49,580	33,160	82,740
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Charges

*****		-----		
TOTAL(MH)		40,39,844	15,52,156	55,92,000

*****		-----		
TOTAL(DDO)		67,06,136	25,39,240	92,45,376

TEHSILDAR, SAMRALA	2029	01-Salaries	28,56,000	9,15,257	37,71,257
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*****		-----		
TOTAL(MH)		28,56,000	9,15,257	37,71,257

2053	01-Salaries	27,04,160	11,91,378	38,95,538
	13-Office	4,820	0	4,820

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

*****	-----	-----	-----
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TOTAL (MH)	42,91,330	11,91,378	54,82,708
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TOTAL (DDO)	71,47,330	21,06,635	92,53,965
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TEHSILDAR, SARDULGARH	2029	01-Salaries	22,69,794	9,92,953	32,62,747
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TOTAL(MH)	22,69,794	9,92,953	32,62,747
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SARDULGARH	2053	01-Salaries	32,44,822	11,54,432	43,99,254
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RECORDS	PUNJAB, CHANDIGARH
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13-Office	32,970	0	32,970
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Expenses

50-Other	3,78,000	0	3,78,000
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91-Medical	8,000	0	8,000
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Reimbursement

92-Telephone	528	0	528
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93-Electricity	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	37,64,320	11,54,432	49,18,752
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TOTAL(DD0)	60,34,114	21,47,385	81,81,499
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TEHSILDAR, SHAHKOT	2029	01-Salaries	26,28,928	12,43,261	38,72,189
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TOTAL(MH)	26,28,928	12,43,261	38,72,189
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2053	01-Salaries	35,08,479	7,50,057	42,58,536
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	10-POL of	0	8,784	8,784
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Office Vehicles

	13-Office	0	1,000	1,000
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Expenses

	30-Other	0	2,44,100	2,44,100
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Contractual

Services

	92-Telephone	0	500	500
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TOTAL(MH)	35,08,479	10,04,441	45,12,920
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TOTAL (DD0)	61,37,407	22,47,702	83,85,109
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TEHSILDAR, SULTANPUR LODHI	2029	01-Salaries	26,08,636	8,72,084	34,80,720
		91-Medical	0	47,564	47,564
		Reimbursement			

TOTAL (MH)	26,08,636	9,19,648	35,28,284
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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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2053	01-Salaries	19,88,058	6,54,156	26,42,214
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RECORDS	PUNJAB, CHANDIGARH						
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				13-Office	3,000	0	3,000
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Expenses

				30-Other	2,47,500	0	2,47,500
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Contractual

Services

				50-Other	11,50,500	0	11,50,500
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Charges

				93-Electricity	21,490	11,070	32,560
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Charges

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TOTAL (MH)	34,10,548	6,65,226	40,75,774
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2235	91-Medical	0	62,487	62,487
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Reimbursement

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TOTAL (MH)	0	62,487	62,487
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TOTAL (DDO)	60,19,184	16,47,361	76,66,545
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TEHSILDAR, TARN TARAN	2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	64,169	64,169
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Reimbursement

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TOTAL(MH)	2,00,000	64,169	2,64,169
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TOTAL(DD0)	2,00,000	64,169	2,64,169
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TEHSILDAR, TEHSILDAR	2029	01-Salaries	3,49,82,839	1,08,95,773	4,58,78,612
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13-Office	8,000	0	8,000
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Expenses

91-Medical	0	3,30,877	3,30,877
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Reimbursement

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TOTAL(MH) 3,49,90,839 1,12,26,650 4,62,17,489

2235 91-Medical 0 44,128 44,128

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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 44,128 44,128

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TOTAL (DD0)					3,49,90,839	1,12,70,778	4,62,61,617

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	1,14,21,735	39,53,403	1,53,75,138
RECORDS	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL (MH)					1,14,21,735	39,53,403	1,53,75,138

*****					-----		
TOTAL (DD0)					1,14,21,735	39,53,403	1,53,75,138

TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	36,91,532	10,03,588	46,95,120		
SAHIB							

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TOTAL(MH)		36,91,532	10,03,588	46,95,120
2053	01-Salaries	23,63,363	6,26,437	29,89,800
	92-Telephone	2,000	0	2,000
	93-Electricity	21,820	0	21,820
	Charges			
*****		-----		
TOTAL(MH)		23,87,183	6,26,437	30,13,620
*****		-----		
TOTAL(DD0)		60,78,715	16,30,025	77,08,740

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TEHSILDAR, TEHSILDAR, BARNALA	2029	01-Salaries	1,07,69,993	40,40,145	1,48,10,138
		91-Medical	0	53,721	53,721
		Reimbursement			

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TOTAL(MH)	1,07,69,993	40,93,866	1,48,63,859

2053	01-Salaries	46,15,892	16,57,936	62,73,828
	28-Professional	3,02,028	1,00,676	4,02,704
	Services			
	30-Other	4,00,000	0	4,00,000
	Contractual			
	Services			
	50-Other	10,90,500	0	10,90,500
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2053	93-Electricity	1,00,000	0	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			

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TOTAL(MH)	65,08,420	17,58,612	82,67,032
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2235	91-Medical	0	2,28,745	2,28,745
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Reimbursement

92-Telephone	0	825	825
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TOTAL(MH)	0	2,29,570	2,29,570
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TOTAL(DDO)	1,72,78,413	60,82,048	2,33,60,461
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TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	97,18,417	32,22,475	1,29,40,892
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13-Office	19,824	0	19,824
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Expenses

91-Medical	0	74,680	74,680
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Reimbursement

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TOTAL(MH)	97,38,241	32,97,155	1,30,35,396
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2053	01-Salaries	70,75,501	26,37,569	97,13,070
	09-Repair and	4,700	0	4,700
	Maintenance of			
	Staff Cars			
	10-POL of	13,381	12,183	25,564
	Office Vehicles			
	11-Domestic	3,000	0	3,000
	Travel Expenses			
	13-Office	19,239	0	19,239
	Expenses			
	50-Other	10,89,000	0	10,89,000
	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)	83,66,565	26,49,752	1,10,16,317
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2235	91-Medical	1,30,317	2,89,453	4,19,770
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RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
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TOTAL(MH)		1,30,317	2,89,453	4,19,770
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TOTAL(DDO)		1,82,35,123	62,36,360	2,44,71,483
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TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	13,30,644	4,55,768	17,86,412
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SAHIB

10-POL of	30,641	9,081	39,722
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Office Vehicles

13-Office	17,611	6,880	24,491
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Expenses

30-Other	1,52,500	0	1,52,500
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Contractual

Services

50-Other	0	8,85,000	8,85,000
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Charges

92-Telephone	144	0	144
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93-Electricity	28,120	15,820	43,940
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Charges

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TOTAL(MH)	15,59,660	13,72,549	29,32,209
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TOTAL(DD0)	15,59,660	13,72,549	29,32,209
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TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	29,45,293	14,59,069	44,04,362
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13-Office	73,179	0	73,179
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Expenses

28-Professional	1,13,451	0	1,13,451
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Services

30-Other	1,50,000	0	1,50,000
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Contractual

Services

92-Telephone	527	0	527
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TOTAL(MH)	32,82,450	14,59,069	47,41,519
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TOTAL (DDO)	32,82,450	14,59,069	47,41,519
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MOHALI	2029	01-Salaries	26,82,114	19,63,052	46,45,166
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)	26,82,114	19,63,052	46,45,166
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TOTAL (DDO)				26,82,114	19,63,052	46,45,166
TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries		13,86,724	3,09,670	16,96,394
		10-POL of		0	55,667	55,667
		Office Vehicles				
		13-Office		24,547	0	24,547
		Expenses				
		30-Other		0	97,500	97,500
		Contractual				
		Services				
		93-Electricity		12,610	0	12,610

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Charges

*****		-----		
TOTAL (MH)		14,23,881	4,62,837	18,86,718

*****		-----		
TOTAL (DD0)		14,23,881	4,62,837	18,86,718

TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	39,71,840	11,89,490	51,61,330
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13-Office	9,345	2,720	12,065
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Expenses

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TOTAL (MH)		39,81,185	11,92,210	51,73,395

2053	01-Salaries	34,82,874	13,35,976	48,18,850
	02-Wages	48,000	0	48,000
	13-Office	10,000	0	10,000
	Expenses			
	50-Other	0	5,99,200	5,99,200
	Charges			
	91-Medical	11,129	0	11,129
	Reimbursement			

*****	-----			
TOTAL(MH)		35,52,003	19,35,176	54,87,179

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	75,33,188	31,27,386	1,06,60,574
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	45,64,864	10,42,276	56,07,140
RECORDS	PUNJAB, CHANDIGARH	SABO					

TOTAL (MH)	45,64,864	10,42,276	56,07,140
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2053	01-Salaries	19,92,484	8,69,501	28,61,985
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		FINS0E0722.TXT			
		13-Office	8,000	0	8,000
		Expenses			
		*****	-----		
		TOTAL (MH)	20,00,484	8,69,501	28,69,985
		*****	-----		
		TOTAL (DD0)	65,65,348	19,11,777	84,77,125
TEHSILDAR, TEHSILDAR, TAPA	2053	01-Salaries	33,23,730	10,67,196	43,90,926
		13-Office	0	13,000	13,000
		Expenses			
		28-Professional	2,12,979	70,993	2,83,972
		Services			

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	30-Other	0	2,20,000	2,20,000
	Contractual			
	Services			
	50-Other	0	12,30,000	12,30,000
	Charges			

	TOTAL(MH)	35,36,709	26,01,189	61,37,898

	TOTAL(DD0)	35,36,709	26,01,189	61,37,898
TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	2,48,59,401	71,89,187
				3,20,48,588
		09-Repair and	21,257	10,000
				31,257
		Maintenance of		

Staff Cars

10-POL of	3,13,605	29,495	3,43,100
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Office Vehicles

13-Office	2,70,109	72,734	3,42,843
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Expenses

17-Hospitality	17,105	2,455	19,560
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

LAND	DIRECTOR, LAND RECORDS, TEHSILDAR, TEHSILDAR, KHARAR	2053	28-Professional	3,08,700	2,68,926	5,77,626
RECORDS	PUNJAB, CHANDIGARH		Services			
			30-Other	2,10,750	2,11,250	4,22,000
			Contractual			
			Services			
			50-Other	14,56,500	0	14,56,500
			Charges			
			91-Medical	0	21,363	21,363
			Reimbursement			
			92-Telephone	16,425	2,626	19,051
			93-Electricity	9,01,180	53,900	9,55,080
			Charges			

94-Water	608	0	608
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Charges

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TOTAL(MH)	2,83,75,640	78,61,936	3,62,37,576
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TOTAL(DD0)	2,83,75,640	78,61,936	3,62,37,576
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TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	19,43,259	5,30,716	24,73,975
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10-POL of	58,435	0	58,435
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Office Vehicles

13-Office	59,189	0	59,189
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Expenses

28-Professional	3,40,134	0	3,40,134
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Services

30-Other	0	2,26,250	2,26,250
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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)	24,01,017	18,77,466	42,78,483
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2071	04-Pensionary	9,16,136	2,06,857	11,22,993
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Charges

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TOTAL(MH)	9,16,136	2,06,857	11,22,993
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	91-Medical	49,234	0	49,234
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

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TOTAL(MH)	49,234	0	49,234
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TOTAL (DD0)			33,66,387	20,84,323	54,50,710
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TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	46,52,624	12,39,180	58,91,804
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TOTAL (MH)			46,52,624	12,39,180	58,91,804
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TOTAL (DD0)			46,52,624	12,39,180	58,91,804
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UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	4,10,000	0	4,10,000
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COMMISSIONER, PUNJAB, CHANDIGARH		Charges			
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		91-Medical	19,98,808	20,39,264	40,38,072
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		Reimbursement			
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TOTAL(MH)	24,08,808	20,39,264	44,48,072
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TOTAL(DDO)	24,08,808	20,39,264	44,48,072
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TOTAL(CCO)	87,43,75,114	28,93,92,140	1,16,37,67,254
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TOTAL(DEPT)	87,43,75,114	28,93,92,140	1,16,37,67,254
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LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	4,14,00,984	1,40,17,142	5,54,18,126
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PUNJAB	DEPARTMENT,PUNJAB, PATIALA
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02-Wages	7,09,790	2,28,145	9,37,935
11-Domestic	5,200	0	5,200
Travel Expenses			
13-Office	10,20,863	2,25,707	12,46,570
Expenses			
14-Rent, Rates	12,859	0	12,859
and Taxes			
18-Conferences,	10,06,700	0	10,06,700
Seminars,			

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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

				Workshops,			
				Tours etc.			
LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	28-Professional	12,02,247	90,000	12,92,247
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA		Services			
				31-Grants-in-Ai	2,64,032	52,965	3,16,997
				d (Salary)			
				91-Medical	1,68,963	69,350	2,38,313
				Reimbursement			
				92-Telephone	10,427	11,427	21,854
				93-Electricity	3,32,643	1,82,481	5,15,124
				Charges			

94-Water	4,660	0	4,660
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Charges

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TOTAL(MH)	4,61,39,368	1,48,77,217	6,10,16,585
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2235	91-Medical	4,96,910	6,81,282	11,78,192
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Reimbursement

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TOTAL(MH)	4,96,910	6,81,282	11,78,192
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TOTAL(DDO)	4,66,36,278	1,55,58,499	6,21,94,777
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DISTRICT LANGUAGE	2202	01-Salaries	12,76,956	0	12,76,956
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OFFICER, BHATINDA

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TOTAL(MH)		12,76,956	0	12,76,956
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TOTAL(DDO)		12,76,956	0	12,76,956
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DISTRICT LANGUAGE	2235	91-Medical	0	22,357	22,357
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OFFICER, LANGUAGE DEPARTMENT,		Reimbursement			
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PUNJAB,

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TOTAL(MH)		0	22,357	22,357
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TOTAL (DDO)	0	22,357	22,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	4,79,13,234	1,55,80,856	6,34,94,090
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TOTAL (DEPT)4,79,13,2341,55,80,8566,34,94,090

LEGALLEGAL REMEMBRANCER &SUPRINTENDENT, FOR LEGAL201401-Salaries91,20,59327,12,2461,18,32,839

REMEMBRANCE SECRETARY TO GOVERNMENTREMEMBRANCER & SECY. TO GOVT. OF

R

OF PUNJAB, LEGISLATIVEPB DEPTT. OF LEGAL AND

DEPARTMENT, CHANDIGARHLEGISLATIVE AFFAIRS, PB.,

CHANDIGARH

02-Wages1,68,55864,6142,33,172

10-POL of59,924059,924

Office Vehicles

13-Office64,811064,811

Expenses

28-Professional17,42,5182,87,61820,30,136

Services

91-Medical	10,232	0	10,232
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Reimbursement

92-Telephone	32,323	3,941	36,264
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93-Electricity	17,278	0	17,278
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Charges

94-Water	139	0	139
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Charges

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TOTAL(MH)	1,12,16,376	30,68,419	1,42,84,795
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TOTAL(DDO)	1,12,16,376	30,68,419	1,42,84,795
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TOTAL(CCO)	1,12,16,376	30,68,419	1,42,84,795
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TOTAL(DEPT)	1,12,16,376	30,68,419	1,42,84,795
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LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	91-Medical	0	12,574	12,574
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DY. SECRETARY TO GOVT.,	OFFICER,FARIDKOT	Reimbursement
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PUNJAB, FINANCE

DEPARTMENT

TOTAL(MH)	0	12,574	12,574
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	12,574	12,574

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	93,87,00,000	0	93,87,00,000
	DY. SECRETARY TO GOVT.,	DEPTT.PB.		d (Non-Salary)			
	PUNJAB, FINANCE						
	DEPARTMENT						

*****					-----		
TOTAL (MH)					93,87,00,000	0	93,87,00,000

TOTAL (DDO)			93,87,00,000	0	93,87,00,000
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CHIEF COMMISSIONER, GURUDWARA	2235	91-Medical	24,355	0	24,355
ELECTIONS, CHANDIGARH		Reimbursement			

TOTAL (MH)			24,355	0	24,355
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TOTAL (DDO)			24,355	0	24,355
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COMMISSIONER, GURDWARA ELECTION	2075	01-Salaries	7,97,646	2,64,655	10,62,301
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PUNJAB

02-Wages	13,788	4,596	18,384
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93-Electricity	12,940	0	12,940
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Charges

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TOTAL (MH)	8,24,374	2,69,251	10,93,625
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TOTAL (DDO)	8,24,374	2,69,251	10,93,625
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DEPUTY COMMISSIONER, PATIALA	2235	91-Medical	0	90,946	90,946
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	90,946	90,946
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TOTAL(DDO)	0	90,946	90,946
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PUNJAB STATE LOTTERIES	2075	01-Salaries	41,72,642	16,55,332	58,27,974
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DEPARTMENT, CHANDIGARH

13-Office	15,335	31,404	46,739
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

LOTTERIES	DIRECTOR, LOTTERIES, AND	PUNJAB STATE LOTTERIES	2075	26-Advertising	12,70,296	27,01,233	39,71,529
	DY. SECRETARY TO GOVT.,	DEPARTMENT,CHANDIGARH		and Publicity			
	PUNJAB, FINANCE						
	DEPARTMENT						

28-Professional	10,88,799	3,57,123	14,45,922
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Services

50-Other	11,96,68,032	9,12,59,079	21,09,27,111
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Charges

91-Medical	0	84,042	84,042
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Reimbursement

92-Telephone	15,714	4,720	20,434
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93-Electricity	18,750	75,300	94,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,62,49,568	9,61,68,233	22,24,17,801

2235	91-Medical	0	40,724	40,724
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	40,724	40,724

*****	-----	-----	-----
TOTAL(DDO)	12,62,49,568	9,62,08,957	22,24,58,525

TOTAL(CCO)	1,06,57,98,297	9,65,81,728	1,16,23,80,025
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TOTAL(DEPT)	1,06,57,98,297	9,65,81,728	1,16,23,80,025
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PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY COMMISSIONER	2217	01-Salaries	9,96,441	3,32,963	13,29,404
	PUNJAB	(DEV),TARN TARAN					

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TOTAL(MH)	9,96,441	3,32,963	13,29,404
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TOTAL(DD0)	9,96,441	3,32,963	13,29,404
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DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	19,46,423	7,09,498	26,55,921
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ADVISIOR, BHATINDA

11-Domestic	0	950	950
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GOVERNMENT OF PUNJAB	Page 1187
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATICAL	3454	13-Office	4,980	11,944	16,924
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PUNJAB	ADVISIOR, BHATINDA	Expenses
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28-Professional	2,72,415	1,10,829	3,83,244
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Services

93-Electricity	4,036	5,038	9,074
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,27,854	8,38,259	30,66,113

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TOTAL(DD0)	22,27,854	8,38,259	30,66,113

DEPUTY ECONOMIC & STATISTICAL	2235	28-Professional	34,000	0	34,000
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ADVISER, MOGA Services

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TOTAL(MH)	34,000	0	34,000

3454	01-Salaries	14,20,486	5,80,452	20,00,938
	10-POL of	0	82,883	82,883
	Office Vehicles			
	11-Domestic	0	2,640	2,640
	Travel Expenses			
	13-Office	4,949	5,391	10,340
	Expenses			
	28-Professional	54,890	1,11,946	1,66,836
	Services			
	92-Telephone	903	483	1,386
	93-Electricity	10,742	19,236	29,978
	Charges			

*****		-----		
TOTAL (MH)		14,91,970	8,03,031	22,95,001

*****		-----		
TOTAL (DDO)		15,25,970	8,03,031	23,29,001

DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	38,15,448	13,92,074	52,07,522
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ADVISOR, AMRITSAR

13-Office	3,990	4,305	8,295
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Expenses

93-Electricity	9,440	0	9,440
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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

Charges

TOTAL(MH)	38,28,878	13,96,379	52,25,257
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TOTAL(DDO)	38,28,878	13,96,379	52,25,257
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,88,008	96,336	3,84,344
	PUNJAB	ADVISER, MUKATSAR					

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13-Office		3,359	1,730	5,089	
Expenses					
93-Electricity		10,412	18,544	28,956	
Charges					
*****		-----			
TOTAL(MH)		3,01,779	1,16,610	4,18,389	
*****		-----			
TOTAL(DD0)		3,01,779	1,16,610	4,18,389	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,77,02,646	68,39,947	2,45,42,593
ADVISOR, PUNJAB,CHANDIGARH					
10-POL of		9,546	35,590	45,136	

Office Vehicles

13-Office	63,850	1,06,780	1,70,630
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Expenses

28-Professional	1,66,966	49,818	2,16,784
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Services

91-Medical	89,232	1,30,963	2,20,195
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Reimbursement

92-Telephone	26,641	20,650	47,291
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TOTAL(MH)	1,80,58,881	71,83,748	2,52,42,629
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TOTAL(DD0)	1,80,58,881	71,83,748	2,52,42,629
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DEPUTY ECONOMIC AND STATISTICAL	3451	01-Salaries	8,000	0	8,000
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR					

*****	-----			
TOTAL(MH)		8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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	01-Salaries	4,99,010	1,89,842	6,88,852
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PUNJAB
ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR

13-Office0822822

Expenses

28-Professional1,49,38349,8171,99,200

Services

93-Electricity16,81110,35227,163

Charges

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TOTAL(MH)6,65,2042,50,8339,16,037

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TOTAL(DD0)6,73,2042,50,8339,24,037

DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	2,00,000	0	2,00,000
ADVISOR,DEPUTY ECONOMIC AND		Charges			
STATISTICAL ADVISOR, FARIDKOT					

*****	-----			
TOTAL(MH)		2,00,000	0	2,00,000

3454	01-Salaries	11,43,786	4,73,906	16,17,692
	10-POL of	0	16,112	16,112
	Office Vehicles			
	13-Office	5,000	5,804	10,804
	Expenses			
	28-Professional	0	80,000	80,000

Services

93-Electricity	14,640	0	14,640
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,63,426	5,75,822	17,39,248

*****	-----	-----	-----
TOTAL(DDO)	13,63,426	5,75,822	19,39,248

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	17,73,016	6,96,320	24,69,336
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

13-Office	0	9,480	9,480
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	28-Professional	85,801	28,608	1,14,409
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Services			
		STATISTICAL ADVISOR, HOSHIARPUR					

				93-Electricity	8,768	14,166	22,934
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Charges

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TOTAL(MH)					18,67,585	7,48,574	26,16,159
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TOTAL(DD0)	18,67,585	7,48,574	26,16,159
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	25,16,096	13,14,555	38,30,651
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of	0	1,18,080	1,18,080
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Office Vehicles

13-Office	4,511	14,801	19,312
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Expenses

28-Professional	83,034	1,08,608	1,91,642
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Services

92-Telephone	0	1,194	1,194
93-Electricity	13,460	7,100	20,560

Charges

*****	-----	-----	-----
TOTAL(MH)	26,17,101	15,64,338	41,81,439

*****	-----	-----	-----
TOTAL(DDO)	26,17,101	15,64,338	41,81,439

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,40,240	65,080	3,05,320
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, MANSA					

Expenses

28-Professional	69,420	0	69,420
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Services

93-Electricity	4,040	0	4,040
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,15,688	69,608	3,85,296

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,15,688	69,608	3,85,296
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PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	8,802	0	8,802
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			
		STATISTICAL ADVISOR, PATIALA					

TOTAL (MH)			8,802	0	8,802
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3454	01-Salaries	26,69,924	9,07,387	35,77,311
	13-Office	0	380	380
	Expenses			

FINSOE0722.TXT					
	28-Professional	85,801	28,608	1,14,409	
	Services				
	92-Telephone	788	0	788	
	93-Electricity	17,000	0	17,000	
	Charges				
	*****	-----	-----	-----	
	TOTAL(MH)	27,73,513	9,36,375	37,09,888	
	*****	-----	-----	-----	
	TOTAL(DDO)	27,82,315	9,36,375	37,18,690	
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	14,95,460	6,18,288	21,13,748
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, ROPAR					

10-POL of	0	89,845	89,845
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Office Vehicles

13-Office	6,900	14,095	20,995
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Expenses

28-Professional	0	80,000	80,000
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Services

93-Electricity	10,930	7,220	18,150
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Charges

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TOTAL(MH)	15,13,290	8,09,448	23,22,738
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TOTAL (DDO)	FINSOE0722.TXT	15,13,290	8,09,448	23,22,738
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	21,94,682	7,37,010	29,31,692
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	10-POL of	0	1,49,559	1,49,559
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Office Vehicles			
		STATISTICAL ADVISOR, SANGRUR					

13-Office	3,850	3,972	7,822
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Expenses

28-Professional	0	80,000	80,000
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Services

92-Telephone	287	0	287
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93-Electricity	16,390	9,300	25,690
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Charges

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TOTAL(MH)	22,15,209	9,79,841	31,95,050
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TOTAL(DD0)	22,15,209	9,79,841	31,95,050
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DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	1,90,528	0	1,90,528
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ADVISOR,DEPUTY ECONOMIC AND	Reimbursement
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STATISTICS ADVISOR

TOTAL(MH)	1,90,528	0	1,90,528
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3454	01-Salaries	16,41,172	10,03,374	26,44,546
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10-POL of	0	30,556	30,556
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Office Vehicles

13-Office	2,630	6,307	8,937
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Expenses

28-Professional	0	80,000	80,000
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Services

93-Electricity	0	74,457	74,457
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Charges

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TOTAL (MH)	16,43,802	11,94,694	28,38,496
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TOTAL (DD0)	18,34,330	11,94,694	30,29,024
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,77,069	4,75,915	12,52,984
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ADVISOR,FATEHGARH SAHIB

10-POL of	0	83,300	83,300
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Office Vehicles

13-Office	5,160	10,072	15,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	28-Professional	42,200	94,075	1,36,275
	PUNJAB	ADVISOR, FATEHGARH SAHIB		Services			

92-Telephone	505	388	893
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93-Electricity	8,005	3,832	11,837
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Charges

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TOTAL(MH)	8,32,939	6,67,582	15,00,521
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TOTAL (DDO)			8,32,939	6,67,582	15,00,521
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	41,00,236	13,23,411	54,23,647
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ADVISOR, FEROTZEPUR

10-POL of		0	17,555	17,555
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Office Vehicles

13-Office		6,225	14,885	21,110
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Expenses

28-Professional		83,042	1,07,215	1,90,257
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Services

92-Telephone	788	800	1,588
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93-Electricity	24,094	25,407	49,501
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Charges

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TOTAL(MH)	42,14,385	14,89,273	57,03,658
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TOTAL(DDO)	42,14,385	14,89,273	57,03,658
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DEPUTY ECONOMIC AND STATISTICAL 2235	91-Medical	0	28,252	28,252
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ADVISOR,GURDASPUR	Reimbursement
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TOTAL(MH)	0	28,252	28,252
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3454	01-Salaries	34,51,212	14,14,502	48,65,714
	13-Office	2,411	20,944	23,355
	Expenses			
	14-Rent, Rates	0	34,222	34,222
	and Taxes			
	28-Professional	1,20,146	1,88,150	3,08,296
	Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	92-Telephone	0	3,574	3,574
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	PUNJAB	ADVISOR, GURDASPUR					
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				93-Electricity	13,200	0	13,200
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Charges

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				TOTAL (MH)	35,86,969	16,61,392	52,48,361
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				TOTAL (DDO)	35,86,969	16,89,644	52,76,613
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		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	34,00,409	13,72,200	47,72,609
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		ADVISOR, JALANDHAR					
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				13-Office	2,628	0	2,628
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Page 4326

Expenses

93-Electricity	17,000	0	17,000
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Charges

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TOTAL(MH)	34,20,037	13,72,200	47,92,237

*****	-----	-----	-----
TOTAL(DDO)	34,20,037	13,72,200	47,92,237

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	17,48,480	6,85,208	24,33,688
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ADVISOR, KAPURTHALA

11-Domestic	0	2,180	2,180
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13-Office	4,920	6,927	11,847
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Expenses

28-Professional	0	80,000	80,000
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Services

93-Electricity	16,999	0	16,999
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Charges

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TOTAL(MH)	17,70,399	7,74,315	25,44,714
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TOTAL(DD0)	17,70,399	7,74,315	25,44,714
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DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	84,000	0	84,000
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ADVISOR, NAWANSHAHAR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		84,000	0	84,000

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	8,49,264	2,96,431	11,45,695
	PUNJAB	ADVISOR, NAWANSHAHAR					

FINS0E0722.TXT			
13-Office	4,500	2,250	6,750
Expenses			
28-Professional	53,591	17,871	71,462
Services			
92-Telephone	1,000	5,754	6,754
93-Electricity	4,362	0	4,362
Charges			
*****	-----	-----	-----
TOTAL(MH)	9,12,717	3,22,306	12,35,023
*****	-----	-----	-----
TOTAL(DDO)	9,96,717	3,22,306	13,19,023

DEPUTY ECONOMIC AND STATISTICS	3454	FINSOE0722.TXT 01-Salaries	10,64,458	4,34,845	14,99,303
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ADVISER PUNJAB,S.A.S NAGAR

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13-Office	4,612	8,167	12,779
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Expenses

28-Professional	53,591	17,871	71,462
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Services

92-Telephone	780	389	1,169
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93-Electricity	0	67,000	67,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,23,441	5,28,272	16,51,713
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*****					FINSOE0722.TXT	-----		
TOTAL(DDO)						11,23,441	5,28,272	16,51,713
*****						-----		
TOTAL(CCO)						5,80,66,838	2,46,44,115	8,27,10,953
*****						-----		
TOTAL(DEPT)						5,80,66,838	2,46,44,115	8,27,10,953
POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	18,46,136	4,70,576	23,16,712	
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB						
					13-Office	16,047	6,600	22,647
GOVERNMENT OF PUNJAB								Page 1196

NAME OF	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	ADDITIONAL DIRECTOR GENERAL OF	2055	92-Telephone	12,595	0	12,595
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					

TOTAL(MH)	18,74,778	4,77,176	23,51,954
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TOTAL(DDO)	18,74,778	4,77,176	23,51,954
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FINS0E0722.TXT					
ASSISTANT CONTROLLER	2235	50-Other	12,00,000	8,20,000	20,20,000
(F&A), SENIOR SUPERINTENDENT OF		Charges			
POLICE					
		91-Medical	15,44,876	8,93,425	24,38,301
		Reimbursement			
*****			-----	-----	-----
	TOTAL(MH)		27,44,876	17,13,425	44,58,301
*****			-----	-----	-----
	TOTAL(DD0)		27,44,876	17,13,425	44,58,301
ASSISTANT CONTROLLER	2055	01-Salaries	2,07,52,34,110	77,58,57,516	2,85,10,91,626
(F&A), COMMISSIONER OF POLICE					

02-Wages	39,99,064	20,21,714	60,20,778
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09-Repair and	18,87,169	12,24,333	31,11,502
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Maintenance of

Staff Cars

10-POL of	1,48,88,221	51,56,792	2,00,45,013
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Office Vehicles

11-Domestic	2,22,053	1,90,928	4,12,981
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Travel Expenses

13-Office	26,10,009	15,87,056	41,97,065
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Expenses

21-Supplies and	0	19,997	19,997
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Materials

23-Cost of	1,75,622	92,479	2,68,101
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Ration

25-Clothing and014,12,14814,12,148

Tentage

27-Minor Works1,25,00095,5242,20,524

32-Contribution01,7921,792

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	3,84,529	6,89,747	10,74,276
	POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE		Charges			

58-Repairs and	10,600	79,550	90,150
Maintenance of			
Transport			
Vehicles			
59-POL of	1,71,425	0	1,71,425
Transport			
Vehicles			
91-Medical	47,69,913	45,57,554	93,27,467
Reimbursement			
92-Telephone	3,28,631	1,31,546	4,60,177
93-Electricity	54,26,819	22,40,625	76,67,444
Charges			
94-Water	270	0	270

Charges

*****	-----	-----	-----
TOTAL(MH)	2,11,02,33,435	79,53,59,301	2,90,55,92,736

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TOTAL(DDO)	2,11,02,33,435	79,53,59,301	2,90,55,92,736

ASSISTANT CONTROLLER	2055	01-Salaries	73,41,25,090	26,03,37,107	99,44,62,197
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F&A, COMMISSIONER OF POLICE

02-Wages	12,98,286	4,16,058	17,14,344
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05-Rewards	10,000	0	10,000
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09-Repair and	15,96,969	0	15,96,969
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Maintenance of

Staff Cars

10-POL of	17,61,094	15,60,068	33,21,162
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Office Vehicles

11-Domestic	2,84,815	1,68,240	4,53,055
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Travel Expenses

13-Office	14,93,752	7,902	15,01,654
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Expenses

21-Supplies and	20,000	0	20,000
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Materials

23-Cost of	1,04,718	70,995	1,75,713
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Ration

27-Minor Works	1,25,000	2,000	1,27,000
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50-Other	2,07,410	2,72,500	4,79,910
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	58-Repairs and	4,52,982	0	4,52,982
	POLICE, PUNJAB	F&A, COMMISSIONER OF POLICE		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	3,97,720	5,24,517	9,22,237
				Transport			
				Vehicles			

91-Medical	24,21,848	42,28,626	66,50,474
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Reimbursement

92-Telephone	1,79,286	62,309	2,41,595
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93-Electricity	14,12,687	13,88,945	28,01,632
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Charges

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TOTAL(MH)	74,58,91,657	26,90,39,267	1,01,49,30,924
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TOTAL(DDO)	74,58,91,657	26,90,39,267	1,01,49,30,924
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ASSISTANT INSPECTOR	2055	01-Salaries	31,30,36,498	10,66,98,585	41,97,35,083
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GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	2,67,539	90,771	3,58,310
09-Repair and	1,66,133	2,46,689	4,12,822
Maintenance of			
Staff Cars			
10-POL of	12,01,993	10,22,283	22,24,276
Office Vehicles			
11-Domestic	1,93,135	0	1,93,135
Travel Expenses			
13-Office	1,99,393	12,928	2,12,321
Expenses			
23-Cost of	67,951	0	67,951
Ration			

27-Minor Works	49,642	0	49,642
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59-POL of	44,624	61,121	1,05,745
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Transport

Vehicles

91-Medical	7,40,925	5,53,027	12,93,952
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Reimbursement

92-Telephone	52,213	19,090	71,303
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93-Electricity	1,24,441	1,62,220	2,86,661
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Charges

TOTAL (DD0)	FINS0E0722.TXT	31,68,05,403	10,89,48,044	42,57,53,447
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ASSTT. CONTROLLER(F&	2055	01-Salaries	37,05,73,664	13,78,32,638	50,84,06,302
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A), SSP, FZR.

02-Wages	7,97,054	2,58,964	10,56,018
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05-Rewards	8,900	0	8,900
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09-Repair and	15,31,688	11,75,827	27,07,515
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Maintenance of

Staff Cars

10-POL of	65,75,493	36,10,782	1,01,86,275
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Office Vehicles

11-Domestic	77,920	1,44,000	2,21,920
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Travel Expenses

FINSOE0722.TXT			
13-Office	12,86,419	4,28,629	17,15,048

Expenses

21-Supplies and	12,495	0	12,495
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Materials

23-Cost of	45,550	0	45,550
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Ration

25-Clothing and	0	8,49,310	8,49,310
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Tentage

27-Minor Works	98,325	0	98,325
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32-Contribution	2,000	0	2,000
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50-Other	1,08,024	97,218	2,05,242
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Charges

58-Repairs and 3,07,745 0 3,07,745

Maintenance of

Transport

Vehicles

59-POL of 14,68,558 15,79,570 30,48,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 ASSTT. CONTROLLER(F& 2055 91-Medical 24,79,099 20,103 24,99,202

POLICE, PUNJAB

A), SSP, FZR.

FINS0E0722.TXT

Reimbursement

92-Telephone 1,06,431 61,553 1,67,984

93-Electricity 14,98,608 11,30,145 26,28,753

Charges

94-Water 5,040 0 5,040

Charges

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TOTAL(MH) 38,69,83,013 14,71,88,739 53,41,71,752

2235 04-Pensionary 0 2,00,000 2,00,000

Charges

50-Other 10,10,000 10,000 10,20,000

Charges

91-Medical	8,21,471	2,21,864	10,43,335
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Reimbursement

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TOTAL(MH)	18,31,471	4,31,864	22,63,335
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TOTAL(DDO)	38,88,14,484	14,76,20,603	53,64,35,087
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ASSTT.	2055	01-Salaries	79,80,15,115	26,46,54,601	1,06,26,69,716
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CONTROLLER(F&A),SR.SUPDT.OF

POLICE,PATIALA

02-Wages	8,73,956	2,44,857	11,18,813
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05-Rewards	8,775	0	8,775
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FINS0E0722.TXT			
09-Repair and	15,62,412	9,12,972	24,75,384
Maintenance of			
Staff Cars			
10-POL of	59,77,919	26,14,171	85,92,090
Office Vehicles			
11-Domestic	2,13,329	0	2,13,329
Travel Expenses			
13-Office	15,84,642	4,72,168	20,56,810
Expenses			
21-Supplies and	0	19,982	19,982
Materials			
23-Cost of	18,680	96,557	1,15,237
Ration			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	25-Clothing and	0	11,99,526	11,99,526
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Tentage			
		POLICE,PATIALA					
				27-Minor Works	0	1,000	1,000
				50-Other	3,88,862	1,25,500	5,14,362
				Charges			
				58-Repairs and	69,893	39,375	1,09,268
				Maintenance of			

Transport

Vehicles

59-POL of	12,68,411	3,08,167	15,76,578
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Transport

Vehicles

91-Medical	19,96,656	40,35,288	60,31,944
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Reimbursement

92-Telephone	2,03,005	68,447	2,71,452
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93-Electricity	16,31,935	13,52,754	29,84,689
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Charges

94-Water	4,025	0	4,025
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Charges

TOTAL(MH)	81,38,17,615	27,61,45,365	1,08,99,62,980
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TOTAL(DDO)	81,38,17,615	27,61,45,365	1,08,99,62,980
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COMMANDANT, 27TH BN PUNJAB ARMED 2055	01-Salaries	19,64,89,281	6,56,53,320	26,21,42,601
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POLICE, JALANDHAR CANTT

02-Wages	1,99,850	65,335	2,65,185
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05-Rewards	6,000	0	6,000
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09-Repair and	27,408	62,473	89,881
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Maintenance of

Staff Cars

10-POL of	3,551	62,794	66,345
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Office Vehicles

11-Domestic	96,000	0	96,000
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Travel Expenses

13-Office	1,42,436	10,250	1,52,686
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Expenses

21-Supplies and	0	10,000	10,000
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Materials

25-Clothing and	0	2,39,351	2,39,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tentage

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055	27-Minor Works	1,19,329	0	1,19,329
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	POLICE, PUNJAB	POLICE, JALANDHAR CANTT
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58-Repairs and	4,868	1,29,084	1,33,952
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Maintenance of

Transport

Vehicles

59-POL of	0	2,41,284	2,41,284
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Transport

Vehicles

91-Medical	7,77,348	5,32,119	13,09,467
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Reimbursement

92-Telephone	4,032	2,030	6,062
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93-Electricity	2,41,400	71,570	3,12,970
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Charges

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TOTAL(MH)	19,81,11,503	6,70,79,610	26,51,91,113
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2235	50-Other	5,10,000	10,000	5,20,000
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Charges

91-Medical	0	2,26,210	2,26,210
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Reimbursement

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TOTAL(MH)	5,10,000	2,36,210	7,46,210
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TOTAL (DDO)			19,86,21,503	6,73,15,820	26,59,37,323
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COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	17,47,92,707	6,27,75,519	23,75,68,226
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BN, JALANDHAR

02-Wages	4,14,732	1,40,544	5,55,276
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05-Rewards	4,750	0	4,750
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09-Repair and	39,530	10,206	49,736
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Maintenance of

Staff Cars

10-POL of	1,83,646	15,777	1,99,423
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Office Vehicles

11-Domestic	69,920	0	69,920
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Travel Expenses

13-Office	65,232	18,211	83,443
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Expenses

21-Supplies and	12,944	0	12,944
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	COMMANDANT, 3RD INDIAN RESERVE	2055	27-Minor Works	4,539	56,093	60,632
	POLICE, PUNJAB	BN, JALANDHAR					

32-Contribution	0	9,000	9,000
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58-Repairs and	9,262	60,478	69,740
Maintenance of			
Transport			
Vehicles			
59-POL of	2,14,156	35,791	2,49,947
Transport			
Vehicles			
91-Medical	7,77,308	0	7,77,308
Reimbursement			
92-Telephone	1,716	564	2,280
93-Electricity	97,940	58,350	1,56,290
Charges			

TOTAL(MH)

17,66,88,382

6,31,80,533

23,98,68,915

TOTAL(DDO)

17,66,88,382

6,31,80,533

23,98,68,915

COMMANDANT,,7TH BN

2055

01-Salaries

18,35,59,502

6,41,90,417

24,77,49,919

PAP, JALANDHAR CANTT

02-Wages

12,70,288

4,51,914

17,22,202

05-Rewards

4,675

0

4,675

09-Repair and

2,77,118

0

2,77,118

Maintenance of

Staff Cars

10-POL of

2,09,230

0

2,09,230

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Office Vehicles

11-Domestic	1,73,090	0	1,73,090
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Travel Expenses

13-Office	1,39,693	5,030	1,44,723
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Expenses

21-Supplies and	11,997	0	11,997
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Materials

23-Cost of	5,86,540	9,28,330	15,14,870
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Ration

25-Clothing and	0	2,06,261	2,06,261
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Tentage

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	2055	27-Minor Works	2,19,586	0	2,19,586
	POLICE, PUNJAB	PAP, JALANDHAR CANTT					
				58-Repairs and	2,72,140	0	2,72,140
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,78,752	0	2,78,752
				Transport			
				Vehicles			

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91-Medical	1,89,080	5,91,468	7,80,548
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Reimbursement

92-Telephone	9,674	4,886	14,560
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93-Electricity	13,91,606	9,19,170	23,10,776
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Charges

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TOTAL(MH)	18,85,92,971	6,72,97,476	25,58,90,447
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2235	50-Other	9,10,000	1,00,000	10,10,000
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Charges

91-Medical	47,219	1,44,393	1,91,612
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Reimbursement

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TOTAL(MH)	9,57,219	2,44,393	12,01,612
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TOTAL(DDO)	18,95,50,190	6,75,41,869	25,70,92,059
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COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	2,00,000	2,10,000	4,10,000
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BN, LEDDI KOTHI		Charges			
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91-Medical	2,43,365	1,09,934	3,53,299
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Reimbursement

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TOTAL(MH)	4,43,365	3,19,934	7,63,299
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FINSOE0722.TXT						
TOTAL (DDO)				4,43,365	3,19,934	7,63,299
COMMANDANT,4TH I.R.V JALANDHAR		2055	01-Salaries	19,51,30,250	6,66,02,848	26,17,33,098
			02-Wages	6,77,636	1,82,938	8,60,574
			05-Rewards	4,875	0	4,875
			09-Repair and	23,601	0	23,601
			Maintenance of			
			Staff Cars			
GOVERNMENT OF PUNJAB						
Page 1209						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022						

NAME OF	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	10-POL of	1,24,379	0	1,24,379

FINS0E0722.TXT				
POLICE, PUNJAB	Office Vehicles			
	11-Domestic	40,970	29,010	69,980
	Travel Expenses			
	13-Office	58,546	0	58,546
	Expenses			
	21-Supplies and	13,000	0	13,000
	Materials			
	25-Clothing and	0	1,99,096	1,99,096
	Tentage			
	27-Minor Works	59,764	0	59,764
	58-Repairs and	9,824	0	9,824
	Maintenance of			
	Transport			

Vehicles

59-POL of	74,494	0	74,494
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Transport

Vehicles

91-Medical	1,16,566	1,01,555	2,18,121
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Reimbursement

92-Telephone	4,550	1,507	6,057
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93-Electricity	74,617	91,619	1,66,236
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Charges

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TOTAL(MH)	19,64,13,072	6,72,08,573	26,36,21,645
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2235	50-Other	0	6,00,000	6,00,000
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Charges

91-Medical	68,110	28,023	96,133
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	68,110	6,28,023	6,96,133

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TOTAL(DDO)	19,64,81,182	6,78,36,596	26,43,17,778

COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	15,50,07,099	5,33,23,416	20,83,30,515
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BAHADURGARH

02-Wages	5,88,671	1,41,435	7,30,106
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05-Rewards	5,000	0	5,000
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09-Repair and	39,458	0	39,458
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH COMMANDO BN	2055	10-POL of	1,49,514	0	1,49,514
	POLICE, PUNJAB	BAHADURGARH		Office Vehicles			

13-Office	65,729	0	65,729
Expenses			

and Publicity

27-Minor Works	0	4,560	4,560
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32-Contribution	4,995	0	4,995
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50-Other	0	10,220	10,220
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Charges

58-Repairs and	4,648	7,608	12,256
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Maintenance of

Transport

Vehicles

59-POL of	1,26,547	11,242	1,37,789
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Transport

Vehicles

92-Telephone	5,471	1,761	7,232
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93-Electricity	44,840	60,400	1,05,240
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Charges

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TOTAL(MH)	15,60,50,982	5,35,60,642	20,96,11,624
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2235	91-Medical	0	2,167	2,167
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Reimbursement

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TOTAL(MH)	0	2,167	2,167
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TOTAL(DD0)	15,60,50,982	5,35,62,809	20,96,13,791
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COMMANDANT,5TH IRB	2055	01-Salaries	21,01,33,509	7,70,63,586	28,71,97,095
		02-Wages	3,19,718	80,710	4,00,428
		05-Rewards	3,515	0	3,515
		09-Repair and	21,690	28,048	49,738
		Maintenance of			
		Staff Cars			
		10-POL of	1,09,086	40,914	1,50,000
		Office Vehicles			
		11-Domestic	69,890	0	69,890
		Travel Expenses			

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	13-Office	47,972	25,767	73,739
	POLICE, PUNJAB			Expenses			
				21-Supplies and	0	13,000	13,000
				Materials			
				26-Advertising	0	2,132	2,132
				and Publicity			
				27-Minor Works	3,350	56,250	59,600
				58-Repairs and	0	65,576	65,576
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	1,24,956	1,23,873	2,48,829
Transport			
Vehicles			
92-Telephone	4,872	1,645	6,517
93-Electricity	87,040	60,640	1,47,680
Charges			

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TOTAL(MH)	21,09,25,598	7,75,62,141	28,84,87,739

2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	1,49,501	0	1,49,501
	Reimbursement			

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TOTAL(MH)		3,59,501	0	3,59,501

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TOTAL (DDO)		21,12,85,099	7,75,62,141	28,88,47,240

COMMANDANT,6TH	2055	01-Salaries	13,55,31,613	4,85,89,344	18,41,20,957
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IRB, SHAHPURKANDI, TEMP. H.Q.

LADDA KOTHI

02-Wages	4,49,280	1,47,072	5,96,352
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09-Repair and	22,282	0	22,282
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Maintenance of

Staff Cars

FINSOE0722.TXT

10-POL of

1,68,282

31,604

1,99,886

Office Vehicles

11-Domestic

46,200

12,280

58,480

Travel Expenses

13-Office

70,944

2,714

73,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	COMMANDANT,6TH	2055	21-Supplies and	13,000	0	13,000
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Materials			

LADDA KOTHI

27-Minor Works	30,436	30,398	60,834
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50-Other	0	10,000	10,000
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Charges

58-Repairs and	1,11,069	0	1,11,069
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Maintenance of

Transport

Vehicles

59-POL of	1,84,419	40,154	2,24,573
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Transport

Vehicles

91-Medical	4,11,532	1,63,441	5,74,973
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Reimbursement

FINS0E0722.TXT					
92-Telephone		8,089	7,322	15,411	
93-Electricity		51,378	16,059	67,437	
Charges					
*****		-----	-----	-----	
TOTAL (MH)		13,70,98,524	4,90,50,388	18,61,48,912	
*****		-----	-----	-----	
TOTAL (DDO)		13,70,98,524	4,90,50,388	18,61,48,912	
COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	17,91,14,265	6,33,99,045	24,25,13,310
POLICE, JALANDHAR CANTT					
02-Wages		2,02,358	52,268	2,54,626	
05-Rewards		5,250	0	5,250	
09-Repair and		29,925	75,754	1,05,679	

Maintenance of

Staff Cars

10-POL of	0	2,39,326	2,39,326
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Office Vehicles

11-Domestic	1,31,860	0	1,31,860
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Travel Expenses

13-Office	60,991	1,08,931	1,69,922
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Expenses

21-Supplies and	10,000	0	10,000
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Materials

25-Clothing and	0	3,94,767	3,94,767
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	27-Minor Works	0	86,035	86,035
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT					
				58-Repairs and	12,003	94,128	1,06,131
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	25,125	2,04,872	2,29,997
				Transport			
				Vehicles			

91-Medical	3,59,376	5,29,663	8,89,039
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Reimbursement

92-Telephone	2,779	923	3,702
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93-Electricity	68,640	0	68,640
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Charges

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TOTAL(MH)	18,00,22,572	6,51,85,712	24,52,08,284
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2235	50-Other	4,00,000	0	4,00,000
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Charges

91-Medical	1,93,722	3,04,749	4,98,471
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Reimbursement

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TOTAL(MH)	5,93,722	3,04,749	8,98,471	

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TOTAL(DD0)	18,06,16,294	6,54,90,461	24,61,06,755	

COMMANDANT,7TH BN IRB,	2054	01-Salaries	16,58,288	8,80,441	25,38,729
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KAPURTHALA

02-Wages	1,46,682	49,463	1,96,145	
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11-Domestic	900	0	900	
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Travel Expenses

13-Office	8,209	1,940	10,149	
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Expenses

92-Telephone	1,727	0	1,727
93-Electricity	46,470	27,420	73,890

Charges

*****	-----	-----	-----
TOTAL(MH)	18,62,276	9,59,264	28,21,540

2055	01-Salaries	13,87,42,187	4,75,46,447	18,62,88,634
	02-Wages	9,31,353	2,91,709	12,23,062
	05-Rewards	3,600	0	3,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	09-Repair and	28,553	0	28,553
	POLICE, PUNJAB	KAPURTHALA		Maintenance of			
				Staff Cars			
				10-POL of	1,38,490	0	1,38,490
				Office Vehicles			
				11-Domestic	47,120	1,080	48,200
				Travel Expenses			
				13-Office	84,157	0	84,157
				Expenses			
				21-Supplies and	12,960	0	12,960
				Materials			
				25-Clothing and	0	1,99,951	1,99,951

27-Minor Works	59,333	3,460	62,793
58-Repairs and	75,160	0	75,160
Maintenance of			
Transport			
Vehicles			
59-POL of	2,40,912	0	2,40,912
Transport			
Vehicles			
91-Medical	6,47,652	1,16,986	7,64,638
Reimbursement			
92-Telephone	1,303	341	1,644
93-Electricity	1,71,102	1,16,410	2,87,512
Charges			

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TOTAL(MH)		14,11,83,882	4,82,76,384	18,94,60,266
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2071	04-Pensionary	56,48,363	1,92,824	58,41,187
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Charges

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TOTAL(MH)		56,48,363	1,92,824	58,41,187
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2235	50-Other	5,20,000	2,00,000	7,20,000
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Charges

	91-Medical	66,561	15,687	82,248
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Reimbursement

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TOTAL(MH)	5,86,561	2,15,687	8,02,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	14,92,81,082	4,96,44,159	19,89,25,241
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,80 TH BN,JALANDHAR	2055	01-Salaries	19,18,20,826	6,78,11,917	25,96,32,743
	POLICE, PUNJAB	CANTT					

FINSOE0722.TXT			
02-Wages	3,19,760	1,64,726	4,84,486
09-Repair and	59,372	0	59,372
Maintenance of			
Staff Cars			
10-POL of	47,739	23,624	71,363
Office Vehicles			
11-Domestic	0	1,00,120	1,00,120
Travel Expenses			
13-Office	2,23,907	0	2,23,907
Expenses			
21-Supplies and	16,000	0	16,000
Materials			
27-Minor Works	59,454	0	59,454

FINSOE0722.TXT			
58-Repairs and	14,231	0	14,231
Maintenance of			
Transport			
Vehicles			
59-POL of	0	47,252	47,252
Transport			
Vehicles			
91-Medical	5,13,533	0	5,13,533
Reimbursement			
92-Telephone	2,780	939	3,719
93-Electricity	1,14,510	0	1,14,510
Charges			
*****	-----	-----	-----
TOTAL(MH)	19,31,92,112	6,81,48,578	26,13,40,690

2235	50-Other	2,25,817	2,10,000	4,35,817
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Charges

91-Medical	0	1,97,122	1,97,122
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Reimbursement

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TOTAL(MH)	2,25,817	4,07,122	6,32,939
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TOTAL(DDO)	19,34,17,929	6,85,55,700	26,19,73,629
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	01-Salaries	21,13,46,239	7,48,82,600	28,62,28,839
	POLICE, PUNJAB	CHANDIGARH					

02-Wages	30,25,402	12,85,963	43,11,365
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05-Rewards	4,000	0	4,000
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09-Repair and	2,42,487	0	2,42,487
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Maintenance of

Staff Cars

10-POL of	4,55,320	0	4,55,320
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Office Vehicles

11-Domestic	4,800	1,440	6,240
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Travel Expenses

13-Office	38,566	36,956	75,522
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Expenses

21-Supplies and	9,615	0	9,615
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Materials

25-Clothing and	0	4,51,154	4,51,154
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Tentage

27-Minor Works	37,790	0	37,790
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58-Repairs and	89,484	55,554	1,45,038
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Maintenance of

Transport

Vehicles

59-POL of	3,57,127	1,10,303	4,67,430
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Transport

Vehicles

91-Medical	3,93,681	1,55,884	5,49,565
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Reimbursement

92-Telephone	9,000	3,000	12,000
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93-Electricity	1,56,711	0	1,56,711
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Charges

94-Water	10,708	0	10,708
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Charges

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TOTAL(MH)	21,61,80,930	7,69,82,854	29,31,63,784
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2235	50-Other	10,00,000	0	10,00,000
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Charges

91-Medical	85,605	67,340	1,52,945
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Reimbursement

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TOTAL (MH)	10,85,605	67,340	11,52,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			21,72,66,535	7,70,50,194	29,43,16,729

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 9TH BN, PAP,	2055	01-Salaries	21,68,09,830	7,86,34,194	29,54,44,024
				02-Wages	3,31,626	98,376	4,30,002
				05-Rewards	3,550	0	3,550
				09-Repair and	39,710	0	39,710
				Maintenance of			
				Staff Cars			
				10-POL of	1,27,426	50,992	1,78,418
				Office Vehicles			
				11-Domestic	1,31,520	0	1,31,520
				Travel Expenses			
				13-Office	1,01,992	0	1,01,992

Expenses

25-Clothing and	0	1,74,167	1,74,167
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Tentage

27-Minor Works	1,45,995	0	1,45,995
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50-Other	0	1,20,151	1,20,151
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Charges

58-Repairs and	27,681	14,798	42,479
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Maintenance of

Transport

Vehicles

59-POL of	1,61,483	68,507	2,29,990
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Transport

Vehicles

91-Medical	8,13,179	6,19,114	14,32,293
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Reimbursement

92-Telephone	5,669	1,881	7,550
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93-Electricity	2,18,000	98,743	3,16,743
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Charges

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TOTAL(MH)	21,89,17,661	7,98,80,923	29,87,98,584
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2235	50-Other	6,00,000	0	6,00,000
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Charges

91-Medical	0	3,94,140	3,94,140
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Reimbursement

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TOTAL(MH)	6,00,000	3,94,140	9,94,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,95,17,661	8,02,75,063	29,97,92,724
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,COMMANDANT 3RD	2055	01-Salaries	17,26,46,605	6,01,62,605	23,28,09,210
	POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI					

05-Rewards	5,000	0	5,000
09-Repair and	37,773	490	38,263
Maintenance of			
Staff Cars			
10-POL of	1,12,985	20,882	1,33,867
Office Vehicles			
13-Office	52,880	0	52,880
Expenses			
21-Supplies and	25,785	0	25,785
Materials			
23-Cost of	1,07,286	0	1,07,286
Ration			
27-Minor Works	45,489	0	45,489

32-Contribution	6,290	0	6,290
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58-Repairs and	19,200	0	19,200
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Maintenance of

Transport

Vehicles

59-POL of	1,75,000	23,885	1,98,885
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Transport

Vehicles

91-Medical	2,39,865	41,697	2,81,562
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Reimbursement

92-Telephone	5,317	1,769	7,086
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93-Electricity	5,73,520	4,00,550	9,74,070
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Charges

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TOTAL(MH)			17,50,55,327	6,15,48,455	23,66,03,782
*****			-----		
TOTAL(DD0)			17,50,55,327	6,15,48,455	23,66,03,782
COMMANDANT,POLICE RECRUITS	2055	01-Salaries	3,96,67,268	1,43,01,526	5,39,68,794
TRAINING CENTRE					
		02-Wages	7,65,855	2,59,818	10,25,673
GOVERNMENT OF PUNJAB				Page 1215	
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022					

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	09-Repair and	53,625	0	53,625
	POLICE, PUNJAB	TRAINING CENTRE		Maintenance of			
				Staff Cars			
				10-POL of	1,62,192	0	1,62,192
				Office Vehicles			
				11-Domestic	1,440	0	1,440
				Travel Expenses			
				13-Office	34,534	0	34,534
				Expenses			
				21-Supplies and	0	14,560	14,560
				Materials			

23-Cost of	24,173	5,452	29,625
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Ration

27-Minor Works	68,075	0	68,075
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32-Contribution	4,189	0	4,189
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50-Other	1,04,897	38,943	1,43,840
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Charges

58-Repairs and	2,234	0	2,234
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Maintenance of

Transport

Vehicles

59-POL of	1,78,454	0	1,78,454
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Transport

91-Medical	96,795	18,536	1,15,331
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Reimbursement

92-Telephone	25,000	0	25,000
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93-Electricity	7,48,530	0	7,48,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,19,37,261	1,46,38,835	5,65,76,096
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TOTAL(DD0)	4,19,37,261	1,46,38,835	5,65,76,096
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COMMDT.5TH BN.,MALOUT	2235	06-Social	5,27,92,500	0	5,27,92,500
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TOTAL(MH)	5,27,92,500	0	5,27,92,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			5,27,92,500	0	5,27,92,500

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	6,90,33,026	2,33,51,274	9,23,84,300
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POLICE, PUNJAB

ORGANISATION, 0/0 DIRECTOR

GENERAL OF POLICE, PUNJAB

09-Repair and	21,44,750	26,64,968	48,09,718
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Maintenance of

Staff Cars

10-POL of	84,88,927	46,15,901	1,31,04,828
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Office Vehicles

11-Domestic	1,28,600	2,92,080	4,20,680
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Travel Expenses

13-Office	7,31,766	48,800	7,80,566
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Expenses

14-Rent, Rates	1,42,422	0	1,42,422
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and Taxes

17-Hospitality	56,160	0	56,160
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and

Entertainment

28-Professional	8,71,823	1,90,647	10,62,470
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Services

31-Grants-in-Ai	4,00,550	2,62,259	6,62,809
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d (Salary)

36-Grants-in-ai	0	5,70,75,000	5,70,75,000
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d (Non-Salary)

58-Repairs and	76,518	0	76,518
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Maintenance of

Transport

Vehicles

59-POL of	2,51,918	0	2,51,918
Transport			
Vehicles			
91-Medical	6,94,385	1,01,132	7,95,517
Reimbursement			
92-Telephone	1,89,646	58,393	2,48,039
93-Electricity	19,88,174	9,11,384	28,99,558
Charges			
94-Water	1,34,611	2,71,708	4,06,319
Charges			
*****	-----		
TOTAL(MH)	8,53,33,276	8,98,43,546	17,51,76,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2235	91-Medical	1,80,015	7,23,281	9,03,296
	POLICE, PUNJAB	ORGANISATION, O/O DIRECTOR		Reimbursement			
		GENERAL OF POLICE, PUNJAB					

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TOTAL(MH)	1,80,015	7,23,281	9,03,296
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4055	22-Arms and	0	18,725	18,725
	Ammunition			

		50-Other	0	3,16,15,000	3,16,15,000
		Charges			
		52-Machinery	0	15,64,01,834	15,64,01,834
		and Equipments			
		53-Major Works	0	15,78,09,000	15,78,09,000

	TOTAL(MH)		0	34,58,44,559	34,58,44,559

	TOTAL(DDO)		8,55,13,291	43,64,11,386	52,19,24,677
	D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	28,57,184	11,70,734
					40,27,918
	RANGE, JALANDHAR CANTT				

09-Repair and	28,344	0	28,344
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Maintenance of

Staff Cars

10-POL of	1,77,557	21,132	1,98,689
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Office Vehicles

11-Domestic	1,08,000	0	1,08,000
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Travel Expenses

13-Office	1,59,212	26,416	1,85,628
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Expenses

91-Medical	979	0	979
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Reimbursement

92-Telephone	18,393	31,763	50,156
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93-Electricity

2,00,000

1,02,706

3,02,706

Charges

* * * * *

TOTAL (MH)

35,49,669

13,52,751

49,02,426

TOTAL (DDO)

35,49,669

13,52,751

49,02,420

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	01-Salaries	40,16,333	15,29,665	55,45,998
	POLICE, PUNJAB						
				09-Repair and	26,609	36,282	62,891
				Maintenance of			
				Staff Cars			
				10-POL of	1,11,168	83,309	1,94,477
				Office Vehicles			
				11-Domestic	3,01,120	1,74,560	4,75,680
				Travel Expenses			
				13-Office	47,111	1,09,624	1,56,735
				Expenses			
				91-Medical	46,298	0	46,298

92-Telephone	4,854	3,978	8,832
93-Electricity	49,090	18,030	67,120

Charges

*****	-----	-----	-----
TOTAL(MH)	46,02,583	19,55,448	65,58,031

*****	-----	-----	-----
TOTAL(DDO)	46,02,583	19,55,448	65,58,031

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	5,29,69,780	1,69,09,497	6,98,79,277
POLICE (CRIME DDO),ADDITIONAL					
DIRECTOR GENERAL OF POLICE					
CRIME, PUNJAB					

10-POL of	21,24,845	4,41,074	25,65,919
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Office Vehicles

11-Domestic	17,183	0	17,183
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Travel Expenses

13-Office	6,347	1,598	7,945
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Expenses

28-Professional	5,41,000	1,40,000	6,81,000
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Services

58-Repairs and	2,11,950	0	2,11,950
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Maintenance of

Transport

Vehicles

Transport

Vehicles

91-Medical	1,93,784	27,506	2,21,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	DEPUTY INSPECTOR GENERAL OF	2055	92-Telephone	32,726	2,583	35,309
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					
		DIRECTOR GENERAL OF POLICE					
		CRIME, PUNJAB					

93-Electricity	888	6,222	7,110
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Charges

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TOTAL(MH)	5,64,80,130	1,75,28,480	7,40,08,610
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TOTAL(DD0)	5,64,80,130	1,75,28,480	7,40,08,610
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	25,86,11,265	10,99,71,510	36,85,82,775
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	82,839	27,613	1,10,452
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05-Rewards	30,000	0	30,000
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09-Repair and	5,18,707	73,963	5,92,670
Maintenance of			
Staff Cars			
10-POL of	45,33,226	4,24,935	49,58,161
Office Vehicles			
11-Domestic	2,09,314	0	2,09,314
Travel Expenses			
13-Office	18,70,423	1,28,393	19,98,816
Expenses			
14-Rent, Rates	4,02,168	0	4,02,168
and Taxes			
26-Advertising	2,61,755	0	2,61,755
and Publicity			

27-Minor Works	1,89,378	0	1,89,378
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28-Professional	6,33,736	0	6,33,736
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Services

41-Secret	2,87,58,000	0	2,87,58,000
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Service

Expenditure

58-Repairs and	51,158	3,85,191	4,36,349
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Maintenance of

Transport

Vehicles

59-POL of	3,47,968	16,290	3,64,258
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Transport

NAME OF	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	DEPUTY INSPECTOR GENERAL OF	2055	91-Medical	1,89,422	0	1,89,422
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Reimbursement			
		OF POLICE,					

92-Telephone	2,25,204	0	2,25,204
93-Electricity	30,29,668	6,45,944	36,75,612

Charges

94-Water	11,607	0	11,607
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Charges

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TOTAL(MH)29,99,55,83811,16,73,83941,16,29,677

***** -----

TOTAL(DD0)29,99,55,83811,16,73,83941,16,29,677

DEPUTY INSPECTOR GENERAL OF205501-Salaries3,05,23,0101,06,89,9044,12,12,914

POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

05-Rewards9,90009,900

11-Domestic9,24009,240

Travel Expenses

13-Office1,40,77201,40,772

Expenses

	27-Minor Works	1,38,507	26,477	1,64,984
	28-Professional	1,58,970	0	1,58,970
	Services			
	32-Contribution	1,53,500	21,392	1,74,892
	S			
	91-Medical	83,539	59,361	1,42,900
	Reimbursement			
	92-Telephone	33,317	9,431	42,748
	*****	-----	-----	-----
	TOTAL(MH)	3,12,50,755	1,08,06,565	4,20,57,320
2235	50-Other	2,20,000	0	2,20,000
	Charges			

91-Medical	26,677	1,16,971	1,43,648
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Reimbursement

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TOTAL(MH)	2,46,677	1,16,971	3,63,648
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,14,97,432	1,09,23,536	4,24,20,968

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	33,39,356	14,17,389	47,56,745
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,					
		BAHADURGARH					
				05-Rewards	9,000	7,000	16,000
				09-Repair and	36,544	0	36,544
				Maintenance of			
				Staff Cars			
				10-POL of	77,897	24,467	1,02,364
				Office Vehicles			
				13-Office	1,37,512	2,600	1,40,112
				Expenses			
				27-Minor Works	17,363	0	17,363
				50-Other	870	0	870

Charges

59-POL of	4,023	0	4,023
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Transport

Vehicles

92-Telephone	10,892	2,335	13,227
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93-Electricity	70,410	26,180	96,590
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Charges

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TOTAL(MH)	37,03,867	14,79,971	51,83,838
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2235	91-Medical	5,282	5,248	10,530
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,282	5,248	10,530
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TOTAL(DDO)	37,09,149	14,85,219	51,94,368
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	20,84,580	6,19,106	27,03,686
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POLICE,DEPUTY INSPECTOR GENERAL

OF POLICE

10-POL of	71,611	36,941	1,08,552
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Office Vehicles

11-Domestic	1,37,760	0	1,37,760
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Travel Expenses

13-Office	97,784	62,586	1,60,370
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	0	9,121	9,121
	POLICE, PUNJAB	POLICE,DEPUTY INSPECTOR GENERAL		Reimbursement			
		OF POLICE					
				92-Telephone	10,679	4,653	15,332
				93-Electricity	32,520	15,000	47,520
				Charges			
				94-Water	3,150	630	3,780

Charges

*****	-----	-----	-----
TOTAL(MH)	24,38,084	7,48,037	31,86,121

*****	-----	-----	-----
TOTAL(DDO)	24,38,084	7,48,037	31,86,121

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	24,56,727	8,08,765	32,65,492
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POLICE, LUDHIANA

09-Repair and	0	20,384	20,384
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Maintenance of

Staff Cars

10-POL of	2,28,309	0	2,28,309
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Office Vehicles

13-Office	1,52,391	0	1,52,391
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Expenses

91-Medical	72,727	0	72,727
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Reimbursement

92-Telephone	17,575	85,090	1,02,665
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93-Electricity	1,35,530	0	1,35,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,63,259	9,14,239	39,77,498
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2235	91-Medical	69,911	0	69,911
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*****		-----		
TOTAL(MH)		69,911	0	69,911

*****		-----		
TOTAL(DDO)		31,33,170	9,14,239	40,47,409

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	13,06,524	4,66,740	17,73,264
POLICE,P.A.P-II AND TRAINING,					
PUNJAB					

91-Medical	8,161	15,248	23,409
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	85,34,020	38,98,904	1,24,32,924

*****	-----	-----	-----
TOTAL(DD0)	85,34,020	38,98,904	1,24,32,924

DEPUTY SEUPERINTENDENT OF	2235	50-Other	0	4,00,000	4,00,000
POLICE,DDO FOR COMMANDER PHASE		Charges			

XI

91-Medical	22,00,209	93,089	22,93,298
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*****		-----		
TOTAL(MH)		22,00,209	4,93,089	26,93,298

*****		-----		
TOTAL(DD0)		22,00,209	4,93,089	26,93,298

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	39,44,85,429	14,01,20,860	53,46,06,289
POLICE(DD0),13 BN, PAP,					
CHANDIGARH					

02-Wages	26,78,916	9,09,025	35,87,941
05-Rewards	8,000	1,350	9,350
09-Repair and	0	1,45,985	1,45,985
Maintenance of			

10-POL of	4,80,035	22,834	5,02,869
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Office Vehicles

11-Domestic	24,540	59,160	83,700
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13-Office	1,26,810	63,212	1,90,022
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,		Expenses			
		CHANDIGARH					

14-Rent, Rates	11,86,250	0	11,86,250
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and Taxes

21-Supplies and	14,000	0	14,000
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Materials

27-Minor Works	84,579	1,500	86,079
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32-Contribution	7,000	10,618	17,618
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s

50-Other	23,600	49,780	73,380
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Charges

58-Repairs and	0	6,907	6,907
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Maintenance of

Transport

Vehicles

59-POL of	5,15,915	57,718	5,73,633
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Transport

Vehicles

91-Medical	11,27,126	4,00,490	15,27,616
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Reimbursement

92-Telephone	25,223	14,493	39,716
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93-Electricity	4,09,825	1,62,204	5,72,029
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Charges

94-Water	4,403	0	4,403
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Charges

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TOTAL(MH)	40,12,01,651	14,20,26,136	54,32,27,787
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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(DDO)	40,14,01,651	14,20,26,136	54,34,27,787
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	93,82,686	51,57,121	1,45,39,807
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POLICE,3RD COMDT. BN. PHASE-XI,	Charges
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MOHALI

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TOTAL(MH)	93,82,686	51,57,121	1,45,39,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	50-Other	0	10,000	10,000
	POLICE, PUNJAB	POLICE,3RD COMDT. BN. PHASE-XI,		Charges			
		MOHALI					

91-Medical	2,02,577	2,706	2,05,283
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Reimbursement

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TOTAL(MH)	2,02,577	12,706	2,15,283
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TOTAL (DDO)			95,85,263	51,69,827	1,47,55,090
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DEPUTY SUPERINTENDENT OF	2055	01-Salaries	18,47,61,078	6,66,11,505	25,13,72,583
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POLICE,4TH COMMAND BN, PHASE-XI,

MOHALI

02-Wages	8,99,340	7,25,414	16,24,754
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05-Rewards	0	4,200	4,200
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09-Repair and	99,795	69,327	1,69,122
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Maintenance of

Staff Cars

10-POL of	1,99,102	0	1,99,102
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Office Vehicles

11-Domestic	0	28,850	28,850
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Travel Expenses

13-Office	59,589	4,480	64,069
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Expenses

25-Clothing and	0	2,29,658	2,29,658
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Tentage

27-Minor Works	5,750	44,250	50,000
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50-Other	0	14,886	14,886
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Charges

58-Repairs and	3,953	31,224	35,177
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Maintenance of

Transport

Vehicles

59-POL of	2,11,732	36,652	2,48,384
Transport			
Vehicles			
91-Medical	3,19,562	11,39,772	14,59,334
Reimbursement			
92-Telephone	3,540	62,166	65,706
93-Electricity	46,770	0	46,770
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	94-Water	39,696	33,080	72,776
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	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		Charges			
		MOHALI					

		*****		-----			
			TOTAL(MH)		18,66,49,907	6,90,35,464	25,56,85,371

		*****		-----			
			TOTAL(DDO)		18,66,49,907	6,90,35,464	25,56,85,371

		DEPUTY SUPERINTENDENT OF	2055	01-Salaries	11,59,06,975	3,87,30,750	15,46,37,725
		POLICE,FOR COMMANDENT IST					
		COMMANDO BTN, BAHADURGARH					

05-Rewards	5,000	0	5,000
09-Repair and	0	42,138	42,138
Maintenance of			
Staff Cars			
10-POL of	1,49,349	0	1,49,349
Office Vehicles			
11-Domestic	0	10,800	10,800
Travel Expenses			
13-Office	69,313	0	69,313
Expenses			
25-Clothing and	12,000	0	12,000
Tentage			
26-Advertising	5,422	0	5,422

and Publicity

27-Minor Works	25,559	7,260	32,819
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50-Other	0	8,230	8,230
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Charges

58-Repairs and	70,566	0	70,566
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Maintenance of

Transport

Vehicles

59-POL of	2,48,862	0	2,48,862
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Transport

Vehicles

91-Medical	2,74,587	1,25,008	3,99,595
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Reimbursement

92-Telephone	7,653	1,884	9,537
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93-Electricity	60,730	35,041	95,771
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	11,71,23,252	3,90,30,291	15,61,53,543
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POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2235	50-Other	4,10,000	0	4,10,000
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POLICE, PUNJAB	POLICE,FOR COMMANDENT IST	Charges
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COMMANDO BTN, BAHADURGARH		FINSOE0722.TXT				
		91-Medical	1,03,628	0	1,03,628	
		Reimbursement				
*****		-----				
TOTAL(MH)		5,13,628	0	5,13,628		
*****		-----				
TOTAL(DD0)		11,76,36,880	3,90,30,291	15,66,67,171		
DEPUTY		2055	01-Salaries	60,56,78,747	25,11,75,389	85,68,54,136
SUPERINTENDENT, INFORMATION						
TECHNOLOGY & TELECOMMUNICATION,						
PUNJAB CHANDIGARH						

FINSOE0722.TXT			
02-Wages	55,853	2,626	58,479
05-Rewards	22,000	0	22,000
09-Repair and	1,47,161	25,087	1,72,248
Maintenance of			
Staff Cars			
10-POL of	1,00,955	72,539	1,73,494
Office Vehicles			
11-Domestic	8,125	37,935	46,060
Travel Expenses			
13-Office	17,33,490	4,09,976	21,43,466
Expenses			
14-Rent, Rates	47,676	52,852	1,00,528
and Taxes			

FINSOE0722.TXT			
27-Minor Works	11,800	4,248	16,048
58-Repairs and	89,662	0	89,662
Maintenance of			
Transport			
Vehicles			
59-POL of	1,29,378	41,223	1,70,601
Transport			
Vehicles			
91-Medical	10,36,052	12,87,072	23,23,124
Reimbursement			
92-Telephone	84,298	26,791	1,11,089
93-Electricity	9,312	8,544	17,856
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

POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	94-Water	610	0	610
	POLICE, PUNJAB	SUPERINTENDENT, INFORMATION		Charges			
		TECHNOLOGY & TELECOMMUNICATION,					
		PUNJAB CHANDIGARH					

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TOTAL(MH)	60,91,55,119	25,31,44,282	86,22,99,401
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2235	50-Other	10,000	30,000	40,000
	Charges			

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TOTAL(MH)10,00030,00040,000

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TOTAL(DDO)60,91,65,11925,31,74,28286,23,39,401

DEPUTY SUPRINTENDENT FOR205501-Salaries14,82,55,6035,20,92,27520,03,47,878

COMMANDANT,2ND COMMANDO

BATTALION

02-Wages7,23,0923,46,18010,69,272

05-Rewards05,0005,000

09-Repair and36,713036,713

Maintenance of

Staff Cars

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10-POL of	1,48,778	0	1,48,778
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Office Vehicles

11-Domestic	0	9,300	9,300
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Travel Expenses

13-Office	89,655	0	89,655
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Expenses

21-Supplies and	49,930	0	49,930
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Materials

25-Clothing and	6,028	0	6,028
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Tentage

27-Minor Works	52,972	0	52,972
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32-Contribution	5,000	0	5,000
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50-Other	0	14,965	14,965
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Charges

58-Repairs and	1,79,327	0	1,79,327
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Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2055	59-POL of	1,72,444	25,839	1,98,283
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Transport			

BATTALION

Vehicles

91-Medical	0	2,24,023	2,24,023
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Reimbursement

92-Telephone	2,709	1,390	4,099
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93-Electricity	2,16,477	1,28,132	3,44,609
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Charges

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TOTAL(MH)	14,99,38,728	5,28,47,104	20,27,85,832
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2235	50-Other	0	3,00,000	3,00,000
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Charges

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TOTAL(MH)	0	3,00,000	3,00,000
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TOTAL(DDO)	14,99,38,728	5,31,47,104	20,30,85,832
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DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,24,278	22,658	1,46,936
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SECURITY,PUNJAB RAJ BHAWAN,	Maintenance of			
	Staff Cars			

10-POL of	3,10,633	90,105	4,00,738
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Office Vehicles

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TOTAL(MH)	4,34,911	1,12,763	5,47,674
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TOTAL (DDO)			4,34,911	1,12,763	5,47,674
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DEPUTY SUPRINTENDENT OF	2055	01-Salaries	13,03,68,689	5,71,12,256	18,74,80,945
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POLICE,DIRECTOR P.A.P,

02-Wages	32,44,280	9,37,034	41,81,314
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05-Rewards	8,650	0	8,650
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09-Repair and	2,49,797	0	2,49,797
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Maintenance of

Staff Cars

10-POL of	10,98,297	0	10,98,297
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Office Vehicles

11-Domestic	8,248	5,505	13,753
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Travel Expenses

13-Office	84,651	18,440	1,03,091
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	21-Supplies and	58,349	4,447	62,796
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		Materials			
				23-Cost of	2,90,155	1,26,092	4,16,247
				Ration			
				25-Clothing and	3,66,888	1,800	3,68,688
				Tentage			

Page 4456

26-Advertising	24,355	0	24,355
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and Publicity

27-Minor Works	1,96,506	77,382	2,73,888
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28-Professional	38,500	0	38,500
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Services

32-Contribution	19,917	9,929	29,846
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50-Other	7,786	19,446	27,232
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Charges

59-POL of	6,99,489	0	6,99,489
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Transport

Vehicles

91-Medical	4,95,396	2,28,028	7,23,424
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Reimbursement

92-Telephone	15,984	0	15,984
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93-Electricity	25,77,479	44,223	26,21,702
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,98,53,416	5,85,84,582	19,84,37,998

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TOTAL(DD0)	13,98,53,416	5,85,84,582	19,84,37,998

DIG OF POLICE,FEROZEPUR RANGE, 2055	01-Salaries	18,02,320	7,82,347	25,84,667
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FEROZEPUR CANTT

13-Office	1,12,978	17,652	1,30,630
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Expenses

92-Telephone	14,895	7,342	22,237
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93-Electricity	1,50,000	96,620	2,46,620
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Charges

94-Water	2,872	0	2,872
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Charges

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TOTAL(MH)	20,83,065	9,03,961	29,87,026
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL(DDO)			20,83,065	9,03,961	29,87,026
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POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	34,04,588	12,63,043	46,67,631
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POLICE, PUNJAB

				10-POL of	8,541	3,150	11,691
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Office Vehicles

				11-Domestic	3,035	0	3,035
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Travel Expenses

				13-Office	1,09,917	6,660	1,16,577
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FINS0E0722.TXT
Expenses

92-Telephone	7,909	1,288	9,197
93-Electricity	58,900	65,240	1,24,140

Charges

*****	-----	-----	-----
TOTAL(MH)	35,92,890	13,39,381	49,32,271

2235	91-Medical	0	16,039	16,039
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	16,039	16,039

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TOTAL (DD0)	FINS0E0722.TXT	35,92,890	13,55,420	49,48,310
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DIRCTOR GENERAL OF	2071	04-Pensionary	14,90,911	7,56,452	22,47,363
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POLICE,DIRCTOR GENERAL OF POLICE	Charges
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TOTAL (MH)	14,90,911	7,56,452	22,47,363
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TOTAL (DD0)	14,90,911	7,56,452	22,47,363
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DIRECTOR,FORENSIC SCIENCE	2055	01-Salaries	9,13,500	39,204	9,52,704
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LABORATORY

09-Repair and	23,050	12,036	35,086
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Staff Cars

28-Professional	5,88,433	0	5,88,433
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Services

93-Electricity	18,150	0	18,150
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	15,43,133	51,240	15,94,373
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POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2235	91-Medical	2,44,211	36,986	2,81,197
	POLICE, PUNJAB	LABORATORY		Reimbursement			

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TOTAL (MH)	2,44,211	36,986	2,81,197

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TOTAL (DDO)	17,87,344	88,226	18,75,570

DISTRICT TREASURY	2235	04-Pensionary	4,24,200	1,20,300	5,44,500
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					

91-Medical	0	13,627	13,627
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Reimbursement

*****		-----		
TOTAL(MH)		4,24,200	1,33,927	5,58,127

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TOTAL(DDO)		4,24,200	1,33,927	5,58,127

DISTRICT TREASURY	2030	50-Other	11,19,228	3,15,099	14,34,327
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OFFICER,DISTRICT TREASURY Charges

OFFICER, JALANDHAR

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TOTAL(MH)		11,19,228	3,15,099	14,34,327

TOTAL (DD0)			11,19,228	3,15,099	14,34,327
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DISTRICT TREASURY	2235	04-Pensionary	1,12,800	0	1,12,800
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER, ROPAR

TOTAL (MH)			1,12,800	0	1,12,800
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TOTAL (DD0)			1,12,800	0	1,12,800
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INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	3,69,78,743	1,27,49,796	4,97,28,539
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SPECIAL OPERATIONS

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GROUP, BAHADURGARH

POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	05-Rewards	3,000	8,800	11,800
	POLICE, PUNJAB	SPECIAL OPERATIONS					
		GROUP, BAHADURGARH					
				09-Repair and	34,595	27,791	62,386
				Maintenance of			
				Staff Cars			
				10-POL of	1,39,437	75,976	2,15,413

Office Vehicles

11-Domestic	9,975	45,655	55,630
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Travel Expenses

13-Office	1,08,309	35,536	1,43,845
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Expenses

27-Minor Works	50,355	0	50,355
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50-Other	29,526	23,160	52,686
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Charges

58-Repairs and	78,002	11,702	89,704
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Maintenance of

Transport

Vehicles

59-POL of	28,999	11,745	40,744
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Transport

Vehicles

91-Medical	64,850	0	64,850
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Reimbursement

92-Telephone	0	2,797	2,797
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TOTAL(MH)	3,75,25,791	1,29,92,958	5,05,18,749
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TOTAL(DDO)	3,75,25,791	1,29,92,958	5,05,18,749
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INSPECTOR GENERAL OF	2055	01-Salaries	20,43,230	7,96,776	28,40,006
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POLICE,BORDER RANGE,

09-Repair and	22,230	0	22,230
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Maintenance of

Staff Cars

10-POL of	53,425	20,490	73,915
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Office Vehicles

11-Domestic	8,160	23,562	31,722
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Travel Expenses

13-Office	1,39,830	80,115	2,19,945
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	INSPECTOR GENERAL OF	2055	91-Medical	0	5,983	5,983
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	POLICE, PUNJAB	POLICE,BORDER RANGE,		Reimbursement			
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				92-Telephone	13,459	5,218	18,677
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				93-Electricity	1,72,120	1,97,230	3,69,350
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Charges

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			TOTAL(MH)		24,52,454	11,29,374	35,81,828
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			TOTAL(DDO)		24,52,454	11,29,374	35,81,828
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		INSPECTOR GENERAL OF	2055	13-Office	1,16,837	0	1,16,837
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POLICE, FEROZEPUR ZONE

Expenses

TOTAL(MH)

1,16,837

0

1,16,837

TOTAL(DDO)

1,16,837

0

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	1,51,80,178	51,67,501	2,03,47,679
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REFRESHER TRAINING SCHOOL, JAHAN

KALAN

02-Wages			2,83,650	99,930	3,83,580
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09-Repair and			4,800	0	4,800
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Maintenance of

Staff Cars

10-POL of			39,817	19,074	58,891
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Office Vehicles

13-Office			8,703	2,207	10,910
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Expenses

21-Supplies and	0	5,180	5,180
Materials			

25-Clothing and	55,417	0	55,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tentage

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	27-Minor Works	23,035	0	23,035
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN					
		KALAN					

FINSOE0722.TXT			
50-Other	62,100	22,960	85,060
Charges			
58-Repairs and	0	21,248	21,248
Maintenance of			
Transport			
Vehicles			
59-POL of	35,110	13,872	48,982
Transport			
Vehicles			
91-Medical	0	9,460	9,460
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	1,56,92,810	53,61,432	2,10,54,242

TOTAL (DDO)	1,56,92,810	53,61,432	2,10,54,242
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	75,52,06,936	25,30,24,421	1,00,82,31,357
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BATALA

02-Wages	1,71,796	1,20,527	2,92,323
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05-Rewards	8,500	2,650	11,150
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09-Repair and	10,83,963	15,82,394	26,66,357
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Maintenance of

Staff Cars

10-POL of	46,51,865	58,90,872	1,05,42,737
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Office Vehicles

11-Domestic	2,49,210	78,388	3,27,598
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13-Office	13,14,084	1,92,293	15,06,377
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Expenses

21-Supplies and	25,982	0	25,982
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Materials

23-Cost of	1,76,236	0	1,76,236
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Ration

25-Clothing and	0	16,47,882	16,47,882
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Tentage

27-Minor Works	74,050	79,755	1,53,805
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50-Other	48,000	71,284	1,19,284
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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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		58-Repairs and	1,55,910	3,22,653	4,78,563
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POLICE, PUNJAB	BATALA			Maintenance of			
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Transport

Vehicles

				59-POL of	10,85,606	20,63,116	31,48,722
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Transport

Vehicles

				64-Write	4,08,000	0	4,08,000
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Off/Losses

91-Medical	34,92,998	25,17,624	60,10,622
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Reimbursement

92-Telephone	1,75,556	58,811	2,34,367
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93-Electricity	11,58,184	2,24,352	13,82,536
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Charges

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TOTAL(MH)	76,94,86,876	26,78,77,022	1,03,73,63,898
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2235	04-Pensionary	0	3,00,000	3,00,000
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Charges

50-Other	0	2,00,000	2,00,000
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Charges

FINS0E0722.TXT				
91-Medical		10,84,857	3,55,872	14,40,729
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		10,84,857	8,55,872	19,40,729
*****		-----	-----	-----
TOTAL(DD0)		77,05,71,733	26,87,32,894	1,03,93,04,627
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	29,57,36,656	10,07,35,241	39,64,71,897
FEROZEPUR				
02-Wages		2,39,808	79,936	3,19,744
05-Rewards		8,000	0	8,000
09-Repair and		8,39,890	3,08,409	11,48,299
Maintenance of				

Staff Cars

10-POL of	53,52,770	4,49,029	58,01,799
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Office Vehicles

11-Domestic	56,835	1,03,930	1,60,765
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Travel Expenses

13-Office	11,48,513	0	11,48,513
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055	23-Cost of	12,190	20,800	32,990
	POLICE, PUNJAB	FEROZEPUR	Ration			
			27-Minor Works	63,000	0	63,000
			50-Other	1,55,99,286	1,80,423	1,57,79,709
			Charges			
			58-Repairs and	0	18,348	18,348
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	12,15,221	19,11,323	31,26,544
			Transport			
			Vehicles			
			91-Medical	11,99,969	11,13,857	23,13,826
			Reimbursement			

92-Telephone	93,660	28,663	1,22,323
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93-Electricity	9,17,632	3,01,345	12,18,977
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Charges

94-Water	0	8,910	8,910
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Charges

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TOTAL(MH)	32,24,83,430	10,52,60,214	42,77,43,644
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TOTAL(DDO)	32,24,83,430	10,52,60,214	42,77,43,644
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	45,55,15,287	16,28,56,766	61,83,72,053
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HOSHIARPUR

02-Wages	2,89,236	96,412	3,85,648
05-Rewards	9,000	0	9,000
09-Repair and Maintenance of Staff Cars	5,44,801	5,55,338	11,00,139
10-POL of Office Vehicles	37,84,975	3,93,785	41,78,760
11-Domestic Travel Expenses	1,34,685	0	1,34,685
13-Office Expenses	13,98,775	0	13,98,775
21-Supplies and Materials	14,080	1,897	15,977

23-Cost of17,7604,58822,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Ration

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		25-Clothing and	0	10,99,274	10,99,274
	POLICE, PUNJAB	HOSHIARPUR		Tentage			

27-Minor Works74,390074,390

32-Contribution7,01,98807,01,988

s

50-Other	0	10,28,836	10,28,836
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Charges

58-Repairs and	0	82,717	82,717
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Maintenance of

Transport

Vehicles

59-POL of	8,67,770	0	8,67,770
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Transport

Vehicles

91-Medical	14,52,575	0	14,52,575
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Reimbursement

92-Telephone	1,64,069	53,685	2,17,754
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93-Electricity	7,03,421	8,67,962	15,71,383
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Charges

94-Water	3,240	9,410	12,650
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Charges

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TOTAL(MH)	46,56,76,052	16,70,50,670	63,27,26,722
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2235	50-Other	9,30,000	3,00,000	12,30,000
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Charges

91-Medical	9,04,584	2,40,051	11,44,635
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Reimbursement

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TOTAL(MH)	18,34,584	5,40,051	23,74,635
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TOTAL (DDO)	46,75,10,636	16,75,90,721	63,51,01,357
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SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	1,00,000	2,10,000	3,10,000
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JALANDHAR	Charges
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91-Medical	5,83,231	1,97,549	7,80,780
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Reimbursement

92-Telephone	0	3,044	3,044
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TOTAL (MH)	6,83,231	4,10,593	10,93,824
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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

TOTAL (DDO)	6,83,231	4,10,593	10,93,824
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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	65,13,27,346	22,07,61,273	87,20,88,619
POLICE, BHATINDA					
		02-Wages	8,15,738	2,52,457	10,68,195
		05-Rewards	700	0	700
		09-Repair and	12,17,731	4,35,176	16,52,907
		Maintenance of			
		Staff Cars			
		10-POL of	71,31,128	24,36,052	95,67,180
		Office Vehicles			
		11-Domestic	2,74,990	13,590	2,88,580
		Travel Expenses			
		13-Office	21,70,513	2,97,638	24,68,151

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Expenses

21-Supplies and	21,572	0	21,572
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Materials

23-Cost of	1,19,666	1,79,139	2,98,805
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Ration

25-Clothing and	4,412	11,98,961	12,03,373
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Tentage

27-Minor Works	1,23,046	1,918	1,24,964
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50-Other	2,85,629	46,547	3,32,176
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Charges

58-Repairs and	26,777	1,41,831	1,68,608
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Maintenance of

Transport

59-POL of	12,99,640	5,04,054	18,03,694
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Transport

Vehicles

91-Medical	30,58,014	60,92,520	91,50,534
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	92-Telephone	1,82,633	64,770	2,47,403
	POLICE, PUNJAB	POLICE,BHATINDA					

93-Electricity	21,74,447	5,48,362	27,22,809
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Charges

94-Water	16,914	0	16,914
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Charges

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TOTAL(MH)	67,02,50,896	23,29,74,288	90,32,25,184
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2235	04-Pensionary	0	12,00,000	12,00,000
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Charges

50-Other	0	10,000	10,000
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Charges

91-Medical	5,14,188	7,73,617	12,87,805
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		5,14,188	19,83,617	24,97,805

*****		-----	-----	-----
TOTAL(DDO)		67,07,65,084	23,49,57,905	90,57,22,989

SENIOR SUPERINTENDENT OF	2055	01-Salaries	27,59,10,484	9,45,97,282	37,05,07,766
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POLICE, FARIDKOT

02-Wages	4,49,685	1,49,895	5,99,580
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09-Repair and	6,82,520	0	6,82,520
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Maintenance of

Staff Cars

10-POL of	19,97,718	4,86,086	24,83,804
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Office Vehicles

11-Domestic	35,390	0	35,390
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Travel Expenses

13-Office	5,53,462	2,11,112	7,64,574
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Expenses

21-Supplies and	0	14,907	14,907
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Materials

23-Cost of	12,732	17,902	30,634
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Ration

25-Clothing and	0	6,49,667	6,49,667
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Tentage

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	27-Minor Works	27,432	0	27,432
	POLICE, PUNJAB	POLICE, FARIDKOT					
				50-Other	16,800	0	16,800
				Charges			
				58-Repairs and	1,73,417	0	1,73,417
				Maintenance of			
				Transport			
				Vehicles			

59-POL of	8,45,403	2,52,377	10,97,780
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Transport

Vehicles

91-Medical	17,72,265	6,85,636	24,57,901
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Reimbursement

92-Telephone	68,498	16,492	84,990
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93-Electricity	11,67,890	1,22,510	12,90,400
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Charges

94-Water	11,940	0	11,940
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Charges

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TOTAL(MH)	28,37,25,636	9,72,03,866	38,09,29,502
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	2235	01-Salaries	0	11,023	11,023
		50-Other	2,00,000	6,00,000	8,00,000
		Charges			
		91-Medical	2,72,343	11,25,811	13,98,154
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,72,343	17,36,834	22,09,177
		*****	-----	-----	-----
		TOTAL(DDO)	28,41,97,979	9,89,40,700	38,31,38,679
		*****	-----	-----	-----
SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,26,45,903	7,50,62,629	29,77,08,532
POLICE,FATEHGARH SAHIB					

02-Wages	6,34,492	2,14,828	8,49,320
09-Repair and	1,44,903	0	1,44,903
Maintenance of			
Staff Cars			
10-POL of	27,15,665	0	27,15,665
Office Vehicles			
11-Domestic	59,200	0	59,200
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	2,73,034	3,18,943	5,91,977
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		Expenses			
				23-Cost of	0	24,764	24,764
				Ration			
				27-Minor Works	74,517	0	74,517
				50-Other	0	2,64,855	2,64,855
				Charges			
				58-Repairs and	89,830	0	89,830
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,30,251	0	4,30,251
				Transport			
				Vehicles			

91-Medical	8,13,773	93,223	9,06,996
Reimbursement			
92-Telephone	1,23,201	76,701	1,99,902
93-Electricity	7,04,529	3,25,849	10,30,378
Charges			

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TOTAL(MH)	22,87,09,298	7,63,81,792	30,50,91,090

2235	50-Other	6,00,000	1,00,000	7,00,000
	Charges			
	91-Medical	88,509	0	88,509
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	6,88,509	1,00,000	7,88,509

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TOTAL (DD0)	22,93,97,807	7,64,81,792	30,58,79,599

SENIOR SUPERINTENDENT OF	2055	01-Salaries	33,53,06,727	11,69,46,282	45,22,53,009
POLICE,GURDASPUR					

02-Wages	12,78,358	5,18,401	17,96,759
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05-Rewards	4,800	0	4,800
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09-Repair and	4,48,323	2,44,871	6,93,194
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Maintenance of

Staff Cars

10-POL of	21,55,619	9,59,810	31,15,429
Page 4502			

Office Vehicles

11-Domestic	1,96,835	4,000	2,00,835
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	10,43,221	3,95,950	14,39,171
	POLICE, PUNJAB	POLICE,GURDASPUR		Expenses			

21-Supplies and	19,712	0	19,712
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Materials

23-Cost of	24,197	0	24,197
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Ration

25-Clothing and	0	6,99,302	6,99,302
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Tentage

32-Contribution	0	10,99,820	10,99,820
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s

50-Other	2,36,980	30,000	2,66,980
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Charges

58-Repairs and	56,616	62,032	1,18,648
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Maintenance of

Transport

Vehicles

FINS0E0722.TXT				
59-POL of		16,49,809	16,01,111	32,50,920
Transport				
Vehicles				
91-Medical		22,95,615	29,81,731	52,77,346
Reimbursement				
92-Telephone		44,736	15,214	59,950
93-Electricity		6,43,575	4,68,260	11,11,835
Charges				
*****		-----		
TOTAL(MH)		34,54,05,123	12,60,26,784	47,14,31,907
2235 04-Pensionary		0	1,00,000	1,00,000
Charges				

		FINSOE0722.TXT			
		91-Medical	2,01,497	2,21,652	4,23,149
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,01,497	3,21,652	5,23,149
		*****	-----	-----	-----
		TOTAL(DDO)	34,56,06,620	12,63,48,436	47,19,55,056
SENIOR SUPERINTENDENT OF		2055	01-Salaries	3,64,52,373	1,24,19,897
POLICE,IN SERVICs IN TRAINING					4,88,72,270
KAPURTHLA					
			02-Wages	4,73,246	1,14,530
					5,87,776
GOVERNMENT OF PUNJAB					
					Page 1244
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					
Page 4506					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	05-Rewards	2,000	0	2,000
	POLICE, PUNJAB	POLICE,IN SERVICES IN TRAINING					
		KAPURTHLA					

09-Repair and	51,223	4,283	55,506
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Maintenance of

Staff Cars

10-POL of	1,76,878	92,672	2,69,550
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Office Vehicles

13-Office	65,219	0	65,219
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Expenses

25-Clothing and	61,959	0	61,959
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Tentage

27-Minor Works	1,24,983	0	1,24,983
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58-Repairs and	23,659	5,466	29,125
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Maintenance of

Transport

Vehicles

59-POL of	2,74,724	0	2,74,724
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Transport

Vehicles

91-Medical	1,10,545	0	1,10,545
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Reimbursement

93-Electricity	6,02,220	2,67,500	8,69,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,84,19,029	1,29,04,348	5,13,23,377

*****	-----	-----	-----
TOTAL(DD0)	3,84,19,029	1,29,04,348	5,13,23,377

SENIOR SUPERINTENDENT OF	2055	01-Salaries	20,84,66,838	6,85,50,923	27,70,17,761
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POLICE, JAGRAON

02-Wages	6,24,666	1,63,997	7,88,663
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09-Repair and	3,32,700	2,97,320	6,30,020
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Maintenance of

Staff Cars

FINSOE0722.TXT			
10-POL of	22,02,067	24,60,795	46,62,862
Office Vehicles			
11-Domestic	75,785	72,420	1,48,205
Travel Expenses			
13-Office	9,70,792	7,56,893	17,27,685
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	23-Cost of	12,892	25,910	38,802
	POLICE, PUNJAB	POLICE, JAGRAON		Ration			

27-Minor Works	74,943	0	74,943
50-Other	7,500	2,04,291	2,11,791
Charges			
58-Repairs and	29,930	21,389	51,319
Maintenance of			
Transport			
Vehicles			
59-POL of	2,92,511	4,68,745	7,61,256
Transport			
Vehicles			
91-Medical	14,68,665	1,41,499	16,10,164
Reimbursement			
92-Telephone	1,31,002	33,787	1,64,789

	93-Electricity	11,25,901	8,18,240	19,44,141
	Charges			
	94-Water	0	2,520	2,520
	Charges			
***** -----				
	TOTAL(MH)	21,58,16,192	7,40,18,729	28,98,34,921

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,10,483	0	3,10,483
	Reimbursement			
***** -----				
	TOTAL(MH)	5,10,483	0	5,10,483

TOTAL (DDO)			21,63,26,675	7,40,18,729	29,03,45,404
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,65,67,074	12,53,04,742	50,18,71,816
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POLICE, KAPURTHLA

02-Wages		4,13,601	1,29,139	5,42,740
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05-Rewards		0	8,300	8,300
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09-Repair and		5,99,200	5,33,780	11,32,980
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Maintenance of

Staff Cars

10-POL of		40,38,739	8,14,852	48,53,591
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Office Vehicles

11-Domestic	56,700	0	56,700
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	11,37,684	1,93,289	13,30,973
	POLICE, PUNJAB	POLICE, KAPURTHLA		Expenses			
				23-Cost of	5,609	4,262	9,871
				Ration			
				25-Clothing and	0	8,98,981	8,98,981
				Tentage			

Page 4514

27-Minor Works	57,289	0	57,289
50-Other	0	4,77,900	4,77,900
Charges			
58-Repairs and	0	1,78,780	1,78,780
Maintenance of			
Transport			
Vehicles			
59-POL of	2,27,626	0	2,27,626
Transport			
Vehicles			
91-Medical	7,53,102	2,64,838	10,17,940
Reimbursement			
92-Telephone	63,574	16,246	79,820

93-Electricity	32,57,623	2,42,377	35,00,000
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Charges

94-Water	29,750	0	29,750
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Charges

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TOTAL(MH)	38,72,07,571	12,90,67,486	51,62,75,057
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2235	50-Other	11,00,000	9,00,000	20,00,000
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Charges

91-Medical	4,56,994	0	4,56,994
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Reimbursement

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TOTAL(MH)	15,56,994	9,00,000	24,56,994
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TOTAL (DD0)			38,87,64,565	12,99,67,486	51,87,32,051
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	18,18,70,354	5,96,88,547	24,15,58,901
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POLICE, KHANNA

		02-Wages	3,91,963	1,01,124	4,93,087
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		05-Rewards	8,995	0	8,995
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		09-Repair and	7,35,940	2,051	7,37,991
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Maintenance of

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

Staff Cars

POLICE

DIRECTOR GENERAL OF

SENIOR SUPERINTENDENT OF

2055

10-POL of

22,45,597

7,55,620

30,01,217

POLICE, PUNJAB

POLICE, KHANNA

Office Vehicles

11-Domestic

22,440

0

22,440

Travel Expenses

13-Office

7,39,965

0

7,39,965

Expenses

23-Cost of

69,971

0

69,971

Ration

25-Clothing and

0

5,99,619

5,99,619

27-Minor Works	76,414	0	76,414
32-Contribution	7,98,800	0	7,98,800
S			
58-Repairs and	54,123	1,01,874	1,55,997
Maintenance of			
Transport			
Vehicles			
59-POL of	5,87,877	1,43,985	7,31,862
Transport			
Vehicles			
91-Medical	10,45,633	0	10,45,633
Reimbursement			

FINSOE0722.TXT				
	92-Telephone	41,225	18,811	60,036
	93-Electricity	6,55,548	0	6,55,548
	Charges			
	94-Water	840	0	840
	Charges			
*****		-----		
	TOTAL(MH)	18,93,45,685	6,14,11,631	25,07,57,316

2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	2,32,899	1,36,156	3,69,055
	Reimbursement			

FINSOE0722.TXT

TOTAL(MH)

4,42,899

1,36,156

5,79,055

TOTAL(DDO)

18,97,88,584

6,15,47,787

25,13,36,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	35,20,01,123	11,50,39,128	46,70,40,251
	POLICE, PUNJAB	POLICE,MANSA					
				02-Wages	5,90,166	1,93,661	7,83,827

FINS0E0722.TXT			
09-Repair and	9,89,647	0	9,89,647
Maintenance of			
Staff Cars			
10-POL of	37,43,600	5,25,018	42,68,618
Office Vehicles			
11-Domestic	1,19,060	0	1,19,060
Travel Expenses			
13-Office	2,24,178	3,70,716	5,94,894
Expenses			
21-Supplies and	6,365	8,322	14,687
Materials			
23-Cost of	0	29,087	29,087
Ration			

50-Other	0	1,97,000	1,97,000
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Charges

58-Repairs and	79,675	11,120	90,795
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Maintenance of

Transport

Vehicles

59-POL of	6,29,354	0	6,29,354
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Transport

Vehicles

91-Medical	7,52,146	3,09,286	10,61,432
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Reimbursement

92-Telephone	78,009	0	78,009
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93-Electricity	9,47,393	0	9,47,393
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,01,60,716	11,66,83,338	47,68,44,054

2235	50-Other	4,00,000	2,10,000	6,10,000
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Charges

91-Medical	1,55,370	2,59,241	4,14,611
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,55,370	4,69,241	10,24,611

*****	-----	-----	-----
TOTAL(DDO)	36,07,16,086	11,71,52,579	47,78,68,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	15,30,000	15,30,000
	POLICE, PUNJAB	POLICE, MOGA		Charges			
				91-Medical	1,73,811	5,28,475	7,02,286
				Reimbursement			

			TOTAL (MH)		1,73,811	20,58,475	22,32,286

TOTAL (DD0)			1,73,811	20,58,475	22,32,286
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	37,01,32,192	12,13,81,683	49,15,13,875
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POLICE, MUKATSAR

		02-Wages	5,03,442	1,67,814	6,71,256
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		05-Rewards	9,000	0	9,000
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		09-Repair and	1,25,298	3,63,793	4,89,091
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Maintenance of

Staff Cars

		10-POL of	7,75,554	18,74,534	26,50,088
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Office Vehicles

		11-Domestic	1,60,885	1,29,000	2,89,885
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Travel Expenses

13-Office	8,88,656	2,25,780	11,14,436
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Expenses

23-Cost of	48,104	20,622	68,726
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Ration

25-Clothing and	0	8,98,954	8,98,954
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Tentage

27-Minor Works	73,560	0	73,560
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32-Contribution	0	2,69,964	2,69,964
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s

58-Repairs and	1,54,877	86,095	2,40,972
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Maintenance of

Transport

Vehicles

59-POL of	3,54,909	4,30,496	7,85,405
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Transport

Vehicles

64-Write	80,000	0	80,000
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Off/Losses

91-Medical	14,86,117	4,04,611	18,90,728
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	92-Telephone	84,132	0	84,132
	POLICE, PUNJAB	POLICE, MUKATSAR					

93-Electricity	5,97,430	1,45,080	7,42,510
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Charges

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TOTAL(MH)	37,54,74,156	12,63,98,426	50,18,72,582
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2235	50-Other	0	7,00,000	7,00,000
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Charges

91-Medical	3,94,358	3,29,823	7,24,181
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Reimbursement

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TOTAL(MH)	3,94,358	10,29,823	14,24,181
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TOTAL(DDO)	37,58,68,514	12,74,28,249	50,32,96,763
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	29,45,45,564	9,67,57,934	39,13,03,498
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POLICE,NAWANSHAHAR

02-Wages	3,09,456	1,03,152	4,12,608
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09-Repair and	5,50,712	2,95,388	8,46,100
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Maintenance of

Staff Cars

10-POL of	34,06,563	28,72,281	62,78,844
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Office Vehicles

11-Domestic	0	11,700	11,700
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Travel Expenses

13-Office	9,07,916	2,29,450	11,37,366
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Expenses

23-Cost of	28,521	0	28,521
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Ration

32-Contribution	0	1,20,000	1,20,000
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58-Repairs and	58,500	14,060	72,560
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Maintenance of

Transport

Vehicles

Transport

Vehicles

91-Medical	5,94,525	20,52,411	26,46,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SENIOR SUPERINTENDENT OF	2055	92-Telephone	1,00,043	44,527	1,44,570
	POLICE, PUNJAB	POLICE,NAWANSHAHAR					

93-Electricity	7,65,307	0	7,65,307
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FINS0E0722.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	30,22,66,368	10,36,15,201	40,58,81,569

2235	02-Wages	0	9,193	9,193
	50-Other	3,00,000	1,30,000	4,30,000

Charges

91-Medical	2,26,980	3,80,926	6,07,906
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	5,26,980	5,20,119	10,47,099

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TOTAL (DD0)	FINS0E0722.TXT	30,27,93,348	10,41,35,320	40,69,28,668
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SENIOR SUPERINTENDENT OF	2235	50-Other	3,10,000	0	3,10,000
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POLICE,PATIALA		Charges			
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TOTAL (MH)	3,10,000	0	3,10,000
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TOTAL (DD0)	3,10,000	0	3,10,000
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	26,81,07,626	8,41,26,943	35,22,34,569
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POLICE,ROPAR					
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		02-Wages	5,30,880	1,80,320	7,11,200
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	FINSOE0722.TXT			
	09-Repair and	6,55,609	2,12,188	8,67,797
	Maintenance of			
	Staff Cars			
	10-POL of	15,07,526	14,49,666	29,57,192
	Office Vehicles			
	11-Domestic	43,930	68,720	1,12,650
	Travel Expenses			
	13-Office	5,90,544	2,68,008	8,58,552
	Expenses			
	21-Supplies and	0	19,785	19,785
	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	SENIOR SUPERINTENDENT OF	2055	23-Cost of	0	13,018	13,018
	POLICE, PUNJAB	POLICE,ROPAR		Ration			
				27-Minor Works	0	49,401	49,401
				50-Other	93,073	51,520	1,44,593
				Charges			
				58-Repairs and	38,006	1,26,351	1,64,357
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	7,32,431	0	7,32,431

Transport

Vehicles

91-Medical	12,48,637	1,29,285	13,77,922
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Reimbursement

92-Telephone	1,22,120	4,834	1,26,954
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93-Electricity	15,43,484	4,29,843	19,73,327
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,52,13,866	8,71,29,882	36,23,43,748
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2235	50-Other	2,10,000	10,000	2,20,000
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Charges

91-Medical	70,188	0	70,188
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,80,188	10,000	2,90,188

*****	-----	-----	-----
TOTAL(DDO)	27,54,94,054	8,71,39,882	36,26,33,936

SENIOR SUPERINTENDENT OF	2055	01-Salaries	49,25,76,265	16,32,51,564	65,58,27,829
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POLICE, SANGRUR

02-Wages	6,42,884	1,93,609	8,36,493
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05-Rewards	3,000	4,500	7,500
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09-Repair and	5,03,541	5,25,961	10,29,502
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Maintenance of

Staff Cars

10-POL of	38,86,282	5,77,498	44,63,780
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Office Vehicles

11-Domestic	61,190	0	61,190
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Travel Expenses

13-Office	9,01,252	4,46,934	13,48,186
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	21-Supplies and	19,997	0	19,997
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FINS0E0722.TXT				
POLICE, PUNJAB	POLICE, SANGRUR	Materials		
		23-Cost of	49,031	16,046
				65,077
		Ration		
		27-Minor Works	1,000	21,312
				22,312
		50-Other	1,23,523	83,831
				2,07,354
		Charges		
		58-Repairs and	0	29,609
				29,609
		Maintenance of		
		Transport		
		Vehicles		
		59-POL of	5,66,762	1,58,004
				7,24,766
		Transport		
		Vehicles		

91-Medical	9,85,120	24,28,072	34,13,192
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Reimbursement

92-Telephone	91,271	11,525	1,02,796
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93-Electricity	13,01,402	12,09,225	25,10,627
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Charges

94-Water	0	3,486	3,486
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Charges

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TOTAL(MH)	50,17,12,520	16,89,61,176	67,06,73,696
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2235	50-Other	6,30,000	0	6,30,000
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Charges

91-Medical	8,02,264	0	8,02,264
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Reimbursement

*****		-----		
TOTAL(MH)		14,32,264	0	14,32,264

*****		-----		
TOTAL(DDO)		50,31,44,784	16,89,61,176	67,21,05,960

SENIOR SUPERINTENDENT OF	2235	04-Pensionary	0	5,00,000	5,00,000
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POLICE,SENIOR SUPERINTENDENT OF Charges

POLICE

50-Other	30,000	10,000	40,000
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Charges

91-Medical	6,11,249	1,80,257	7,91,506
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		6,41,249	6,90,257	13,31,506

				*****	-----		
				TOTAL(DDO)	6,41,249	6,90,257	13,31,506

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	58,86,27,391	20,19,19,392	79,05,46,783

POLICE, PUNJAB

POLICE,SSP, MOHALI

02-Wages	7,63,019	2,48,211	10,11,230
05-Rewards	9,000	0	9,000
09-Repair and	10,97,614	11,92,264	22,89,878
Maintenance of			
Staff Cars			
10-POL of	38,84,495	27,87,090	66,71,585
Office Vehicles			
11-Domestic	29,100	64,720	93,820
Travel Expenses			
13-Office	9,38,148	6,88,935	16,27,083
Expenses			
23-Cost of	20,964	11,661	32,625

Ration

25-Clothing and	0	9,49,683	9,49,683
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Tentage

27-Minor Works	0	1,24,075	1,24,075
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32-Contribution	0	5,00,198	5,00,198
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50-Other	3,45,470	2,19,648	5,65,118
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Charges

58-Repairs and	2,16,896	0	2,16,896
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Maintenance of

Transport

Vehicles

59-POL of	10,75,206	3,65,041	14,40,247
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Transport

Vehicles

91-Medical	11,14,812	19,04,398	30,19,210
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Reimbursement

92-Telephone	71,091	25,033	96,124
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93-Electricity	8,28,097	11,33,769	19,61,866
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Charges

94-Water	12,140	36,440	48,580
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Charges

FINSOE0722.TXT								
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	
			*****		-----			
			TOTAL(MH)		59,90,33,443	21,21,70,558	81,12,04,001	
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	1,22,541	24,22,927	25,45,468	
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Charges				
			*****		-----			
			TOTAL(MH)		1,22,541	24,22,927	25,45,468	
*****					-----			
TOTAL(DDO)					59,91,55,984	21,45,93,485	81,37,49,469	

SENIOR SUPERINTENDENT OF	2055	FINSOE0722.TXT 01-Salaries	41,96,77,546	13,99,92,835	55,96,70,381
POLICE, TARN TARAN					
		02-Wages	6,16,080	2,05,360	8,21,440
		09-Repair and	5,32,090	3,36,722	8,68,812
		Maintenance of			
		Staff Cars			
		10-POL of	48,96,902	13,05,202	62,02,104
		Office Vehicles			
		11-Domestic	1,48,320	0	1,48,320
		Travel Expenses			
		13-Office	7,56,458	0	7,56,458
		Expenses			
		21-Supplies and	12,465	0	12,465

23-Cost of	50,900	0	50,900
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Ration

27-Minor Works	1,500	0	1,500
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50-Other	77,000	36,770	1,13,770
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Charges

58-Repairs and	61,280	0	61,280
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Maintenance of

Transport

Vehicles

59-POL of	11,78,536	11,06,174	22,84,710
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Transport

Vehicles

FINSOE0722.TXT			
91-Medical	14,38,395	23,43,790	37,82,185
Reimbursement			
92-Telephone	1,50,000	54,731	2,04,731
93-Electricity	10,75,030	10,68,930	21,43,960
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		43,06,72,502	14,64,50,514	57,71,23,016

FINS0E0722.TXT

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	18,25,000	4,00,000	22,25,000
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POLICE, PUNJAB

POLICE, TARN TARAN

Charges

91-Medical

0

7,24,353

7,24,353

Reimbursement

* * * * *

TOTAL (MH)

18,25,000

11, 24, 353

29,49,353

.....

TOTAL (DDO)

43, 24, 97, 502

14,75,74,867

58,00,72,369

SENIOR SUPERINTENDENT OF

2055

01-Salaries

42, 82, 85, 502

16,45,05,966

59, 27, 91, 468

POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	58,290	19,986	78,276
05-Rewards	7,150	0	7,150
09-Repair and	11,47,931	0	11,47,931
Maintenance of			
Staff Cars			
10-POL of	49,22,845	0	49,22,845
Office Vehicles			
11-Domestic	97,590	0	97,590
Travel Expenses			
13-Office	14,42,536	0	14,42,536
Expenses			
25-Clothing and	10,99,058	0	10,99,058
Tentage			

27-Minor Works	99,983	0	99,983
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50-Other	1,35,000	3,44,981	4,79,981
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Charges

58-Repairs and	1,91,150	0	1,91,150
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Maintenance of

Transport

Vehicles

59-POL of	9,06,091	0	9,06,091
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Transport

Vehicles

91-Medical	14,99,852	0	14,99,852
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Reimbursement

92-Telephone	1,18,427	42,989	1,61,416
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93-Electricity	6,45,015	5,81,842	12,26,857
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	44,06,56,420	16,54,95,764	60,61,52,184
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TOTAL (DDO)	44,06,56,420	16,54,95,764	60,61,52,184
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	49,35,82,563	16,14,98,710	65,50,81,273
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POLICE, PUNJAB

RURAL, SENIOR SUPRINTENDENT OF

POLICE, RURAL

02-Wages	12,38,686	2,99,198	15,37,884
05-Rewards	7,750	0	7,750
09-Repair and	12,77,604	0	12,77,604
Maintenance of			
Staff Cars			
10-POL of	47,16,876	8,06,419	55,23,295
Office Vehicles			
11-Domestic	24,358	0	24,358
Travel Expenses			
13-Office	14,79,489	0	14,79,489
Expenses			

21-Supplies and	16,999	0	16,999
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Materials

23-Cost of	14,426	5,578	20,004
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Ration

25-Clothing and	0	9,23,067	9,23,067
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Tentage

27-Minor Works	1,01,014	0	1,01,014
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50-Other	4,71,355	38,080	5,09,435
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Charges

58-Repairs and	1,73,582	0	1,73,582
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Maintenance of

Transport

Vehicles

59-POL of	9,40,361	0	9,40,361
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Transport

Vehicles

91-Medical	13,39,565	6,54,912	19,94,477
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Reimbursement

92-Telephone	94,951	0	94,951
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93-Electricity	19,16,472	1,66,010	20,82,482
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	50,73,96,051	16,43,91,974	67,17,88,025

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TOTAL(DD0)	50,73,96,051	16,43,91,974	67,17,88,025

POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	21,84,16,581	7,39,13,933	29,23,30,514
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF					
		POLICE, BARNALA					

02-Wages	4,26,377	1,01,123	5,27,500
05-Rewards	0	18,200	18,200
09-Repair and	5,45,039	0	5,45,039
Maintenance of			
Staff Cars			

10-POL of	30,23,736	10,09,117	40,32,853
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Office Vehicles

11-Domestic	79,716	29,375	1,09,091
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Travel Expenses

13-Office	8,89,903	0	8,89,903
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Expenses

23-Cost of	21,540	10,650	32,190
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Ration

27-Minor Works	59,750	0	59,750
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50-Other	1,78,130	88,456	2,66,586
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Charges

58-Repairs and	1,10,759	0	1,10,759
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Transport

Vehicles

59-POL of	7,21,751	0	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	10,34,303	3,64,982	13,99,285
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Reimbursement

92-Telephone	82,197	16,537	98,734
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93-Electricity	5,22,046	5,68,963	10,91,009
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Charges

TOTAL(MH)	22,62,79,828	7,61,21,336	30,24,01,164
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2235	50-Other	1,10,000	4,00,000	5,10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 SUPRINTENDENT OF	2235	91-Medical	3,71,839	3,46,761	7,18,600
	POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF		Reimbursement			
		POLICE, BARNALA					

TOTAL(MH)

4,81,839

7,46,761

12,28,600

TOTAL(DDO)

22,67,61,667

7,68,68,097

30,36,29,764

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	33,09,65,595	10,83,17,193	43,92,82,788
		02-Wages	5,79,258	1,93,197	7,72,455
		05-Rewards	3,000	0	3,000
		09-Repair and	10,08,534	4,15,930	14,24,464
		Maintenance of			
		Staff Cars			
		10-POL of	58,56,988	16,38,827	74,95,815
		Office Vehicles			

FINSOE0722.TXT			
11-Domestic	64,720	0	64,720
Travel Expenses			
13-Office	6,28,376	0	6,28,376
Expenses			
23-Cost of	11,942	10,900	22,842
Ration			
27-Minor Works	0	74,590	74,590
50-Other	38,800	10,000	48,800
Charges			
58-Repairs and	90,180	0	90,180
Maintenance of			
Transport			
Vehicles			

FINSOE0722.TXT			
59-POL of	7,93,856	16,95,480	24,89,336
Transport			
Vehicles			
91-Medical	14,87,372	2,52,332	17,39,704
Reimbursement			
92-Telephone	59,853	20,554	80,407
93-Electricity	7,27,479	3,34,490	10,61,969
Charges			

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TOTAL(MH)	34,23,15,953	11,29,63,493	45,52,79,446

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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)					34,23,15,953	11,29,63,493	45,52,79,446
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POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	01-Salaries	5,10,76,958	1,93,18,776	7,03,95,734
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POLICE, PUNJAB	CID/ZONE,LUDHIANA
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02-Wages	33,908	25,716	59,624
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09-Repair and	91,938	11,507	1,03,445
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Maintenance of

Staff Cars

10-POL of	6,21,643	1,16,969	7,38,612
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Office Vehicles

11-Domestic	3,147	2,002	5,149
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Travel Expenses

13-Office	2,15,392	0	2,15,392
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Expenses

14-Rent, Rates	0	13,309	13,309
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and Taxes

23-Cost of	12,849	4,260	17,109
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Ration

58-Repairs and	0	470	470
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Maintenance of

Transport

Vehicles

FINS0E0722.TXT

59-POL of	2,073	4,033	6,106
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Transport

Vehicles

91-Medical	91,118	0	91,118
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Reimbursement

92-Telephone	38,993	11,157	50,150
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93-Electricity	1,07,475	67,078	1,74,553
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Charges

94-Water	1,111	0	1,111
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Charges

TOTAL(MH)	5,22,96,605	1,95,75,277	7,18,71,882
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2235	91-Medical	33,398	0	33,398
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Reimbursement

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TOTAL (MH)	33,398	0	33,398
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TOTAL (DDO)	5,23,30,003	1,95,75,277	7,19,05,280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	13,77,41,408	4,88,99,741	18,66,41,149
	POLICE, PUNJAB	COMMENDANT 36TH BN					
		P.A.P., BAHADURGARH					
				02-Wages	1,87,035	1,10,466	2,97,501
				05-Rewards	3,800	0	3,800
				09-Repair and	30,622	7,954	38,576
				Maintenance of			
				Staff Cars			
				10-POL of	1,64,821	0	1,64,821
				Office Vehicles			
				11-Domestic	38,435	0	38,435
				Travel Expenses			
				13-Office	72,612	21,433	94,045
				Expenses			

21-Supplies and	3,994	0	3,994
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Materials

22-Arms and	0	2,65,54,130	2,65,54,130
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Ammunition

27-Minor Works	0	32,000	32,000
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58-Repairs and	9,613	42,757	52,370
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Maintenance of

Transport

Vehicles

59-POL of	2,43,176	10,436	2,53,612
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Transport

Vehicles

91-Medical	4,28,726	2,41,197	6,69,923
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Reimbursement

92-Telephone	1,565	6,615	8,180
93-Electricity	1,62,070	75,891	2,37,961

Charges

*****	-----	-----	-----
TOTAL(MH)	13,90,87,877	7,60,02,620	21,50,90,497

2235	50-Other	4,00,000	0	4,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,00,000	0	4,00,000

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TOTAL (DDO)	13,94,87,877	7,60,02,620	21,54,90,497
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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		01-Salaries	1,19,24,317	53,70,978	1,72,95,295
	POLICE, PUNJAB	PRINT BUREAU, PHILLAUR					

10-POL of	12,946	0	12,946
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Office Vehicles

91-Medical	60,781	0	60,781
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92-Telephone	3,625	0	3,625
93-Electricity	24,370	11,900	36,270

Charges

*****	-----	-----	-----
TOTAL(MH)	1,20,26,039	53,82,878	1,74,08,917

2235	91-Medical	15,060	12,455	27,515
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,060	12,455	27,515

*****	-----	-----	-----
TOTAL(DDO)	1,20,41,099	53,95,333	1,74,36,432

SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	2,13,93,168	73,07,584	2,87,00,752
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TRAINING CENTRE, JALANDHAR

02-Wages	2,54,553	79,972	3,34,525
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05-Rewards	2,000	0	2,000
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09-Repair and	48,978	0	48,978
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Maintenance of

Staff Cars

10-POL of	1,40,359	0	1,40,359
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Office Vehicles

11-Domestic	3,500	0	3,500
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Travel Expenses

13-Office	1,15,697	0	1,15,697
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Expenses

25-Clothing and	0	6,500	6,500
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Tentage

27-Minor Works	1,04,356	0	1,04,356
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58-Repairs and	33,931	0	33,931
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Maintenance of

Transport

Vehicles

59-POL of	1,39,201	0	1,39,201
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Transport

FINSOE0722.TXT

NAME OF	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	SUPERINTENDENT OF POLICE, P.A.P. 2055		91-Medical	1,57,745	0	1,57,745
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR		Reimbursement			

				92-Telephone	8,982	0	8,982
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				93-Electricity	64,560	47,750	1,12,310
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Charges

			TOTAL(MH)		2,24,67,030	74,41,806	2,99,08,836
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2235			01-Salaries		1,36,916	0	1,36,916
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				91-Medical	27,029	0	27,029
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FINS0E0722.TXT
Reimbursement

*****			-----		
TOTAL(MH)			1,63,945	0	1,63,945
*****			-----		
TOTAL(DD0)			2,26,30,975	74,41,806	3,00,72,781
SUPERINTENDENT OF POLICE,C.I.D.	2055	01-Salaries	20,24,41,804	7,34,88,071	27,59,29,875
UNIT,					
02-Wages			1,16,703	40,309	1,57,012
09-Repair and			7,08,842	1,22,868	8,31,710
Maintenance of					
Staff Cars					

FINSOE0722.TXT			
10-POL of	30,35,643	3,87,440	34,23,083

Office Vehicles

11-Domestic	19,950	0	19,950
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Travel Expenses

13-Office	5,12,294	20,049	5,32,343
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Expenses

14-Rent, Rates	0	3,47,108	3,47,108
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and Taxes

25-Clothing and	2,83,941	20,000	3,03,941
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Tentage

58-Repairs and	0	22,514	22,514
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Maintenance of

Transport

59-POL of	0	1,08,124	1,08,124
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Transport

Vehicles

91-Medical	8,86,309	0	8,86,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SUPERINTENDENT OF POLICE,C.I.D.	2055	92-Telephone	67,000	24,897	91,897
	POLICE, PUNJAB	UNIT,					

93-Electricity	3,29,053	2,34,738	5,63,791
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Charges

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TOTAL(MH)	20,84,01,539	7,48,16,118	28,32,17,657
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2235	04-Pensionary	0	2,00,000	2,00,000
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Charges

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	6,10,587	0	6,10,587
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Reimbursement

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TOTAL(MH)	6,10,587	4,00,000	10,10,587
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TOTAL(DD0)	20,90,12,126	7,52,16,118	28,42,28,244
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SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	7,75,23,332	2,83,40,784	10,58,64,116
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ZONAL, PATIALA

02-Wages	28,067	9,477	37,544
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09-Repair and	1,15,258	19,946	1,35,204
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Maintenance of

Staff Cars

10-POL of	7,40,407	2,38,511	9,78,918
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Office Vehicles

11-Domestic	19,993	0	19,993
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Travel Expenses

13-Office	40,665	12,395	53,060
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Expenses

14-Rent, Rates	19,285	0	19,285
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and Taxes

25-Clothing and	1,79,982	0	1,79,982
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Tentage

58-Repairs and	9,000	0	9,000
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Maintenance of

Transport

Vehicles

91-Medical	2,31,982	2,69,940	5,01,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SUPERINTENDENT OF POLICE,CID	2055	92-Telephone	40,053	14,955	55,008
	POLICE, PUNJAB	ZONAL, PATIALA					

93-Electricity	1,44,929	1,12,087	2,57,016
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Charges

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TOTAL(MH)	7,90,92,953	2,90,18,095	10,81,11,048
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2235	28-Professional	34,343	0	34,343
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Services

91-Medical	36,550	93,375	1,29,925
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Reimbursement

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TOTAL (MH)	70,893	93,375	1,64,268
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TOTAL (DDO)	7,91,63,846	2,91,11,470	10,82,75,316
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SUPERINTENDENT OF	2055	01-Salaries	12,91,49,656	4,63,14,893	17,54,64,549
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POLICE, COMMENDANT 2ND INDIA

RESERVE BN. LADDA KOTHI

02-Wages	4,56,855	1,38,240	5,95,095
05-Rewards	4,000	800	4,800
09-Repair and Maintenance of Staff Cars	25,483	24,275	49,758
10-POL of Office Vehicles	1,98,395	1,295	1,99,690
11-Domestic Travel Expenses	69,330	0	69,330
13-Office Expenses	67,928	15,749	83,677
21-Supplies and Materials	13,000	0	13,000

27-Minor Works	10,063	50,289	60,352
32-Contribution	4,928	0	4,928
S			
58-Repairs and	84,529	43,391	1,27,920
Maintenance of			
Transport			
Vehicles			
59-POL of	3,33,735	15,543	3,49,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport

Vehicles

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	91-Medical	4,58,853	2,97,378	7,56,231
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA		Reimbursement			
		RESERVE BN. LADDA KOTHI					

92-Telephone	8,411	2,803	11,214
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93-Electricity	1,04,870	63,660	1,68,530
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Charges

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TOTAL(MH)	13,09,90,036	4,69,68,316	17,79,58,352
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2235	02-Wages	9,193	0	9,193
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50-Other	5,00,000	2,10,000	7,10,000
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91-Medical	49,689	0	49,689
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Reimbursement

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TOTAL (MH)	5,58,882	2,10,000	7,68,882

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TOTAL (DDO)	13,15,48,918	4,71,78,316	17,87,27,234

SUPERINTENDENT OF POLICE, FOR	2055	01-Salaries	14,88,44,989	5,35,15,288	20,23,60,277
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COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

02-Wages	6,93,725	1,72,950	8,66,675
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05-Rewards	0	5,000	5,000
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09-Repair and	34,791	15,197	49,988
Maintenance of			
Staff Cars			
10-POL of	1,15,101	34,878	1,49,979
Office Vehicles			
11-Domestic	50,390	17,105	67,495
Travel Expenses			
13-Office	51,034	32,884	83,918
Expenses			
21-Supplies and	0	12,999	12,999
Materials			
27-Minor Works	25,488	45,249	70,737
32-Contribution	0	5,000	5,000

S

58-Repairs and	0	69,259	69,259
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Transport
Vehicles

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, FOR	2055	59-POL of	84,680	1,91,151	2,75,831
	POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN,		Transport			
		BAHADURGARH		Vehicles			

	91-Medical	2,15,490	58,834	2,74,324
	Reimbursement			
	92-Telephone	3,231	3,227	6,458
	93-Electricity	78,050	1,49,790	2,27,840
	Charges			

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TOTAL(MH)	15,01,96,969	5,43,28,811	20,45,25,780

2235	50-Other	2,00,000	0	2,00,000
	Charges			

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TOTAL(MH)	2,00,000	0	2,00,000

TOTAL(DDO)			15,03,96,969	5,43,28,811	20,47,25,780
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SUPERINTENDENT OF POLICE,0/0	2055	01-Salaries	5,98,92,695	2,16,27,893	8,15,20,588
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A.D.G.P (SECY.), CHANDIGARH

09-Repair and			36,89,873	0	36,89,873
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Maintenance of

Staff Cars

10-POL of			1,34,78,052	31,03,014	1,65,81,066
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Office Vehicles

11-Domestic			1,92,560	0	1,92,560
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Travel Expenses

FINSOE0722.TXT			
13-Office	5,83,436	23,956	6,07,392

Expenses

91-Medical	4,96,442	0	4,96,442
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Reimbursement

92-Telephone	27,917	9,329	37,246
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93-Electricity	1,84,400	2,77,583	4,61,983
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Charges

94-Water	1,11,275	95,888	2,07,163
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Charges

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TOTAL(MH)	7,86,56,650	2,51,37,663	10,37,94,313
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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)	7,86,56,650	2,51,37,663	10,37,94,313
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POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	3,20,50,287	1,18,78,937	4,39,29,224
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,					
		BAHADURGARH					

02-Wages	7,23,456	1,72,950	8,96,406
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05-Rewards	4,200	800	5,000
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09-Repair and	19,601	29,965	49,566
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Maintenance of

Staff Cars

10-POL of	96,386	18,995	1,15,381
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Office Vehicles

11-Domestic	0	880	880
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Travel Expenses

13-Office	33,290	0	33,290
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Expenses

25-Clothing and	36,955	42,524	79,479
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Tentage

27-Minor Works	26,998	0	26,998
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32-Contribution	4,000	0	4,000
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50-Other	0	9,971	9,971
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Charges

58-Repairs and	20,000	31,967	51,967
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Maintenance of

Transport

Vehicles

59-POL of	59,159	14,355	73,514
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Transport

Vehicles

91-Medical	0	1,27,903	1,27,903
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Reimbursement

92-Telephone	4,058	1,746	5,804
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93-Electricity	2,65,946	72,043	3,37,989
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Charges

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TOTAL(MH) 3,33,44,336 1,24,03,036 4,57,47,372

2235 91-Medical 37,744 10,893 48,637

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH) 37,744 10,893 48,637

.....

TOTAL (DDO)

3,33,82,080

1, 24, 13, 929

4,57,96,009

POLICE

DIRECTOR GENERAL OF

SUPERINTENDENT OF POLICE, SPECIAL 2055

01-Salaries

68,83,027

23,28,748

92,11,775

POLICE, PUNJAB

PROTECTION UNIT, CHANDIGARH

09-Repair and

11, 55, 515

0

11, 55, 515

Maintenance of

Staff Cars

10-POL of

32,86,719

10, 62, 148

43, 48, 867

Office Vehicles

11-Domestic

0

72,394

72,394

Travel Expenses

13-Office	86,334	46,235	1,32,569
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Expenses

32-Contribution	0	1,98,440	1,98,440
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s

58-Repairs and	3,60,183	5,52,196	9,12,379
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Maintenance of

Transport

Vehicles

59-POL of	12,41,760	0	12,41,760
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Transport

Vehicles

91-Medical	0	72,692	72,692
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Reimbursement

92-Telephone	6,843	2,942	9,785
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TOTAL(MH)	1,30,20,381	43,35,795	1,73,56,176
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TOTAL(DD0)	1,30,20,381	43,35,795	1,73,56,176
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SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	9,63,70,794	3,35,99,430	12,99,70,224
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CID, FEROZEPUR

02-Wages	63,768	18,559	82,327
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09-Repair and	1,78,158	43,001	2,21,159
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Maintenance of

Staff Cars

10-POL of	9,98,111	2,32,338	12,30,449
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Office Vehicles

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,ZONAL	2055	11-Domestic	9,989	0	9,989
	POLICE, PUNJAB	CID, FEROZEPUR		Travel Expenses			
				13-Office	1,32,941	36,748	1,69,689
				Expenses			
				25-Clothing and	29,410	0	29,410
				Tentage			

91-Medical	2,49,299	11,16,213	13,65,512
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Reimbursement

92-Telephone	51,699	16,853	68,552
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93-Electricity	1,23,754	58,806	1,82,560
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Charges

94-Water	644	0	644
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Charges

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TOTAL(MH)	9,82,08,567	3,51,21,948	13,33,30,515
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2235	91-Medical	1,11,307	0	1,11,307
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Reimbursement

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TOTAL(MH)	1,11,307	0	1,11,307
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TOTAL(DDO)	9,83,19,874	3,51,21,948	13,34,41,822
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SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	9,30,25,825	3,34,32,960	12,64,58,785
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CID PUNJAB JALANDHAR

02-Wages	1,54,876	1,57,652	3,12,528
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09-Repair and	61,249	28,352	89,601
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Maintenance of

Staff Cars

10-POL of	11,86,416	1,82,811	13,69,227
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Office Vehicles

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11-Domestic	9,525	0	9,525
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Travel Expenses

13-Office	2,19,201	0	2,19,201
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Expenses

14-Rent, Rates	30,130	0	30,130
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and Taxes

25-Clothing and	2,89,932	0	2,89,932
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Tentage

91-Medical	3,23,047	2,93,299	6,16,346
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FINSOE0722.TXT

NAME OF	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	SUPERINTENDENT OF POLICE,ZONAL,	2055	92-Telephone	50,322	17,482	67,804
	POLICE, PUNJAB	CID PUNJAB JALANDHAR					

93-Electricity	2,24,420	1,59,610	3,84,030
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Charges

TOTAL(MH)	9,55,74,943	3,42,72,166	12,98,47,109
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2235	50-Other	0	10,000	10,000
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Charges

	FINS0E0722.TXT			
	91-Medical	9,204	11,332	20,536
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,204	21,332	30,536
	*****	-----	-----	-----
	TOTAL(DDO)	9,55,84,147	3,42,93,498	12,98,77,645
	*****	-----	-----	-----
	TOTAL(CCO)	18,47,63,01,748	6,96,62,14,305	25,44,25,16,053
	*****	-----	-----	-----
	TOTAL(DEPT)	18,47,63,01,748	6,96,62,14,305	25,44,25,16,053

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	33,03,477	13,81,299	46,84,776
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

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TOTAL(MH)	33,03,477	13,81,299	46,84,776

2235	50-Other	0	10,000	10,000
	Charges			

	91-Medical	0	23,863	23,863
	Reimbursement			

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TOTAL(MH)	0	33,863	33,863

TOTAL(DDO)	33,03,477	14,15,162	47,18,639
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ASSISTANT CONTROLLER,GOVERNMENT 2058	01-Salaries	2,01,41,936	73,65,358	2,75,07,294
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TICKET PRINTING PRESS, PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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		11-Domestic	6,580	21,200	27,780
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Travel Expenses			
STATIONERY							

13-Office	28,163	60,697	88,860
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Expenses

14-Rent, Rates	6,90,494	0	6,90,494
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and Taxes

21-Supplies and	31,327	0	31,327
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Materials

28-Professional	5,08,185	21,86,185	26,94,370
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Services

91-Medical	1,00,711	14,462	1,15,173
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Reimbursement

92-Telephone	7,500	2,911	10,411
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93-Electricity	1,36,370	1,05,610	2,41,980
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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)	2,18,32,516	97,56,423	3,15,88,939

2235	91-Medical	0	8,19,060	8,19,060
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Reimbursement

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TOTAL(MH)	0	8,19,060	8,19,060

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TOTAL(DD0)	2,18,32,516	1,05,75,483	3,24,07,999

DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	2,11,34,457	82,59,970	2,93,94,427
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AND STATIONARY DEPARTMENT,

CHANDIGARH

09-Repair and	0	4,689	4,689
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Maintenance of

Staff Cars

10-POL of	29,600	29,098	58,698
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Office Vehicles

13-Office	88,197	6,763	94,960
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Expenses

14-Rent, Rates	65,000	0	65,000
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 &	DEPUTY CONTROLLER (F&A),PRINTING	2058	21-Supplies and	2,85,034	0	2,85,034
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,		Materials			
STATIONERY		CHANDIGARH					
				28-Professional	3,24,413	0	3,24,413
				Services			
				50-Other	29,11,511	7,30,275	36,41,786
				Charges			

59-POL of	7,539	0	7,539
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Transport

Vehicles

91-Medical	1,16,433	4,72,800	5,89,233
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Reimbursement

92-Telephone	9,283	5,456	14,739
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93-Electricity	1,16,941	2,25,933	3,42,874
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Charges

94-Water	23,400	0	23,400
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Charges

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TOTAL(MH)	2,51,11,808	97,34,984	3,48,46,792
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2235	91-Medical	14,92,784	17,36,786	32,29,570
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Reimbursement

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TOTAL(MH)	14,92,784	17,36,786	32,29,570
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TOTAL(DDO)	2,66,04,592	1,14,71,770	3,80,76,362
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TOTAL(CCO)	5,17,40,585	2,34,62,415	7,52,03,000
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TOTAL(DEPT)	5,17,40,585	2,34,62,415	7,52,03,000
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	69,30,607	29,80,241	99,10,848
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AND	LITIGATION, PUNJAB,
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LITIGATION	CHANDIGARH
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02-Wages	11,313	4,065	15,378
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13-Office	7,440	0	7,440
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Expenses

91-Medical	90,974	14,860	1,05,834
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BHATINDA	2014	92-Telephone	5,062	2,319	7,381
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	70,45,396	30,01,485	1,00,46,881

2235	91-Medical	15,532	20,509	36,041
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)	15,532	20,509	36,041	

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TOTAL(DDO)	70,60,928	30,21,994	1,00,82,922

DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	1,30,74,855	42,26,840	1,73,01,695
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ATTORNEY

02-Wages	7,954	0	7,954
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13-Office	0	5,070	5,070
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Expenses

92-Telephone	7,545	1,223	8,768
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93-Electricity	32,644	20,766	53,410
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Charges

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TOTAL(MH)	1,31,22,998	42,53,899	1,73,76,897
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TOTAL (DDO)			1,31,22,998	42,53,899	1,73,76,897
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DISTRICT ATTORNEY, DISTRICT	2014	01-Salaries	35,62,262	18,78,620	54,40,882
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ATTORNEY, TARN TARAN

13-Office	1,050	400	1,450
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Expenses

91-Medical	14,300	0	14,300
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Reimbursement

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TOTAL (MH)	35,77,612	18,79,020	54,56,632
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TOTAL (DDO)			35,77,612	18,79,020	54,56,632
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DISTRICT ATTORNEY, FARIDKOT	2014	01-Salaries	37,31,392	18,18,384	55,49,776
		02-Wages	11,931	3,977	15,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, FARIDKOT	2014	11-Domestic	0	1,980	1,980
AND	LITIGATION, PUNJAB,		Travel Expenses			
LITIGATION	CHANDIGARH					

13-Office	3,990	0	3,990
Expenses			

92-Telephone	2,354	800	3,154
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93-Electricity	9,790	0	9,790
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Charges

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TOTAL(MH)	37,59,457	18,25,141	55,84,598
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TOTAL(DD0)	37,59,457	18,25,141	55,84,598
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DISTRICT ATTORNEY, FATEHGARH	2014	01-Salaries	53,49,698	15,52,827	69,02,525
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SAHIB

02-Wages	13,983	4,602	18,585
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13-Office	8,750	1,850	10,600
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Expenses

91-Medical	2,000	20,083	22,083
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Reimbursement

92-Telephone	4,047	1,344	5,391
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93-Electricity	34,731	20,881	55,612
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Charges

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TOTAL (MH)	54,13,209	16,01,587	70,14,796
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2235	91-Medical	32,800	0	32,800
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Reimbursement

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TOTAL (MH)	32,800	0	32,800
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TOTAL (DDO)		54,46,009	16,01,587	70,47,596
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DISTRICT ATTORNEY, FEROZEPUR	2014	01-Salaries	69,07,208	35,27,043	1,04,34,251
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		02-Wages	4,596	4,596	9,192
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		13-Office	1,900	3,000	4,900
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Expenses

		91-Medical	35,505	39,130	74,635
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Reimbursement

		92-Telephone	4,964	1,732	6,696
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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)	69,54,173	35,75,501	1,05,29,674
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PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, FEROZEPUR	2235	91-Medical	1,96,941	0	1,96,941
AND	LITIGATION, PUNJAB,		Reimbursement			
LITIGATION	CHANDIGARH					

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TOTAL(MH)	1,96,941	0	1,96,941
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TOTAL(DDO)	71,51,114	35,75,501	1,07,26,615
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DISTRICT ATTORNEY, GURDASPUR	2014	01-Salaries	71,09,884	32,41,534	1,03,51,418
		02-Wages	0	3,977	3,977
		13-Office	2,950	6,659	9,609
		Expenses			
		92-Telephone	6,485	3,802	10,287
		*****	-----	-----	-----
		TOTAL(MH)	71,19,319	32,55,972	1,03,75,291
	2235	91-Medical	61,441	0	61,441
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	61,441	0	61,441

TOTAL (DDO)	71,80,760	32,55,972	1,04,36,732
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DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	50,35,363	22,34,660	72,70,023
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		02-Wages	4,224	4,176	8,400
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		13-Office	1,650	0	1,650
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Expenses

		91-Medical	11,900	0	11,900
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Reimbursement

		92-Telephone	3,360	973	4,333
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		93-Electricity	3,100	5,430	8,530
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Charges

TOTAL(MH)	50,59,597	22,45,239	73,04,836
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TOTAL(DDO)	50,59,597	22,45,239	73,04,836
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DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	87,92,897	29,29,403	1,17,22,300
		02-Wages	15,908	15,908	31,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY, JALANDHAR	2014	13-Office	4,704	0	4,704
AND	LITIGATION, PUNJAB,		Expenses			

LITIGATION CHANDIGARH

91-Medical	28,351	0	28,351
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Reimbursement

92-Telephone	2,432	3,940	6,372
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93-Electricity	540	0	540
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Charges

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TOTAL (MH)	88,44,832	29,49,251	1,17,94,083
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TOTAL (DDO)	88,44,832	29,49,251	1,17,94,083
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DISTRICT ATTORNEY, KAPURTHALA	2014	01-Salaries	49,66,312	13,93,238	63,59,550
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		02-Wages	8,640	0	8,640
		13-Office	3,186	0	3,186
		Expenses			
		91-Medical	0	17,458	17,458
		Reimbursement			
		92-Telephone	2,475	831	3,306
	*****		-----	-----	-----
	TOTAL (MH)		49,80,613	14,11,527	63,92,140
	*****		-----	-----	-----
	TOTAL (DDO)		49,80,613	14,11,527	63,92,140
DISTRICT ATTORNEY, LUDHIANA	2014	01-Salaries	1,42,66,096	47,80,921	1,90,47,017
		02-Wages	13,788	4,596	18,384

13-Office	31,957	23,558	55,515
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Expenses

92-Telephone	3,583	811	4,394
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TOTAL(MH)	1,43,15,424	48,09,886	1,91,25,310
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2235	91-Medical	0	77,667	77,667
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Reimbursement

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TOTAL(MH)	0	77,667	77,667
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TOTAL(DDO)	1,43,15,424	48,87,553	1,92,02,977
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DISTRICT ATTORNEY,MANSA	2014	01-Salaries	26,50,569	7,26,474	33,77,043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,MANSA	2014	02-Wages	5,391	0	5,391
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AND	LITIGATION, PUNJAB,
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LITIGATION	CHANDIGARH
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13-Office	2,653	0	2,653
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Expenses

91-Medical	14,000	0	14,000
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92-Telephone	2,071	2,140	4,211
93-Electricity	31,455	16,289	47,744

Charges

*****	-----	-----	-----
TOTAL(MH)	27,06,139	7,44,903	34,51,042

*****	-----	-----	-----
TOTAL(DDO)	27,06,139	7,44,903	34,51,042

DISTRICT ATTORNEY, MOGA	2014	01-Salaries	48,32,274	14,21,657	62,53,931
		02-Wages	5,271	5,630	10,901
		13-Office	4,900	3,440	8,340

Expenses

92-Telephone	1,767	1,796	3,563
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93-Electricity	14,330	21,890	36,220
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Charges

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TOTAL (MH)	48,58,542	14,54,413	63,12,955
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TOTAL (DD0)	48,58,542	14,54,413	63,12,955
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DISTRICT ATTORNEY, PATIALA	2014	01-Salaries	1,38,37,739	45,71,667	1,84,09,406
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02-Wages	51,959	18,380	70,339
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13-Office	6,705	0	6,705
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Expenses

92-Telephone	5,696	1,645	7,341
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93-Electricity	52,815	26,093	78,908
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Charges

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TOTAL(MH)	1,39,54,914	46,17,785	1,85,72,699
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TOTAL(DDO)	1,39,54,914	46,17,785	1,85,72,699
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DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	47,12,713	16,22,980	63,35,693
		02-Wages	12,513	0	12,513

FINSOE0722.TXT							
NAME OF	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,ROPAR	2014	13-Office	8,940	8,599	17,539
AND	LITIGATION, PUNJAB,			Expenses			
LITIGATION	CHANDIGARH						
				91-Medical	0	1,51,808	1,51,808
				Reimbursement			
				92-Telephone	2,384	1,182	3,566
				93-Electricity	15,222	7,395	22,617
				Charges			

FINSOE0722.TXT					
2235	91-Medical	16,924	0	16,924	
Reimbursement					
*****		-----			
TOTAL (MH)		16,924	0	16,924	
*****		-----			
TOTAL (DDO)		47,68,696	17,91,964	65,60,660	
DISTRICT ATTORNEY, SANGRUR	2014	01-Salaries	88,19,732	32,04,080	1,20,23,812
		02-Wages	16,173	24,234	40,407
		13-Office	418	5,000	5,418
		Expenses			
		91-Medical	38,750	2,16,906	2,55,656
		Reimbursement			

92-Telephone	1,855	1,023	2,878
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93-Electricity	22,942	12,025	34,967
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Charges

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TOTAL(MH)	88,99,870	34,63,268	1,23,63,138
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2235	91-Medical	14,696	0	14,696
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Reimbursement

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TOTAL(MH)	14,696	0	14,696
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TOTAL(DD0)	89,14,566	34,63,268	1,23,77,834
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DISTRICT ATTORNEY,SAS NAGAR		2014	01-Salaries	89,64,699	31,53,669	1,21,18,368
			02-Wages	10,777	4,237	15,014
			13-Office	5,310	4,838	10,148
			Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,SAS NAGAR	2014	92-Telephone	2,834	946	3,780
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						

93-Electricity	33,984	4,45,970	4,79,954
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Charges

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TOTAL(MH)	90,17,604	36,09,660	1,26,27,264
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TOTAL(DD0)	90,17,604	36,09,660	1,26,27,264
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DISTRICT ATTORNEY, NAWANSHAHAR	2014	01-Salaries	32,73,615	11,54,027	44,27,642
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		02-Wages	7,323	2,441	9,764
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		13-Office	4,500	0	4,500
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Expenses

		92-Telephone	2,488	829	3,317
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FINSOE0722.TXT					
TOTAL(MH)		32,87,926	11,57,297	44,45,223	

TOTAL(DD0)		32,87,926	11,57,297	44,45,223	

DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	34,96,858	17,80,240	52,77,098
		02-Wages	9,000	3,000	12,000
		91-Medical	52,136	0	52,136
		Reimbursement			
		92-Telephone	3,691	1,238	4,929

TOTAL(MH)		35,61,685	17,84,478	53,46,163	

FINS0E0722.TXT					
TOTAL (DDO)			35,61,685	17,84,478	53,46,163
SUPERINTENDENT GRADE I	2014	01-Salaries	1,72,88,782	63,00,014	2,35,88,796
(ADMN.),PROSECUTION & LITIGATION					
DEPARTMENT PUNJAB, CHANDIGARH					
		02-Wages	24,081	8,027	32,108
		09-Repair and	0	27,458	27,458
		Maintenance of			
		Staff Cars			
		10-POL of	70,379	41,126	1,11,505
		Office Vehicles			
		13-Office	1,39,113	1,37,718	2,76,831
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	32,073	85,905	1,17,978
AND	LITIGATION, PUNJAB,	(ADMN.),PROSECUTION & LITIGATION		Reimbursement			
LITIGATION	CHANDIGARH	DEPARTMENT PUNJAB, CHANDIGARH					
				92-Telephone	33,723	18,913	52,636
				94-Water	6,440	0	6,440
				Charges			

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TOTAL(DD0)					1,75,94,591	66,19,161	2,42,13,752
*****					-----		
TOTAL(CCO)					14,91,64,007	5,61,49,613	20,53,13,620
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TOTAL(DEPT)					14,91,64,007	5,61,49,613	20,53,13,620
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	02-Wages	0	4,635	4,635
INSTRUCTION EDUCATION CUM MEMBER		DIRECTOR,SARV SHIKSHA ABHIYAN					
S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
(COLLEGES)							

31-Grants-in-Ai	13,71,90,278	3,17,35,036	16,89,25,314
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d (Salary)

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TOTAL(MH)	13,71,90,278	3,17,39,671	16,89,29,949
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2235	91-Medical	35,11,688	0	35,11,688
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Reimbursement

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TOTAL(MH)	35,11,688	0	35,11,688
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TOTAL(DD0)	14,07,01,966	3,17,39,671	17,24,41,637
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DEPUTY STATE PROJECT	2202	36-Grants-in-ai	0	41,33,81,000	41,33,81,000
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DIRECTOR,RASHTRIYA MADHYMIK		d (Non-Salary)			
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SHIKSHA ABHIYAN AUTHORITY

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TOTAL(MH)	0	41,33,81,000	41,33,81,000

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TOTAL(DD0)	0	41,33,81,000	41,33,81,000

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,60,04,61,270	4,49,68,000	1,64,54,29,270
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN			d (Salary)			
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
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(COLLEGES)

				36-Grants-in-ai	18,64,48,458	25,05,00,000	43,69,48,458
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d (Non-Salary)

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TOTAL(MH)		1,78,69,09,728	29,54,68,000	2,08,23,77,728
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TOTAL(DDO)		1,78,69,09,728	29,54,68,000	2,08,23,77,728
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TOTAL(CCO)				1,92,76,11,694	74,05,88,671	2,66,82,00,365
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DIRECTOR PUBLIC	ASSISTANT CONTROLLER,(F&A)	2211	01-Salaries	0	25,99,569	25,99,569
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INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH

COLLEGE, FARIDKOT

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TOTAL(MH)	0	25,99,569	25,99,569

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TOTAL(DD0)	0	25,99,569	25,99,569

C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	12,02,716	3,75,562	15,78,278
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NCC, JALANDHAR

10-POL of	28,846	35,576	64,422
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Office Vehicles

13-Office	29,756	0	29,756
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Expenses

92-Telephone	4,211	0	4,211
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93-Electricity	390	9,130	9,520
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Charges

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TOTAL(MH)	12,65,919	4,20,268	16,86,187
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TOTAL(DD0)	12,65,919	4,20,268	16,86,187
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COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	15,87,464	4,74,386	20,61,850
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NAVAL UNIT, NCC,NAYA NANGAL

10-POL of	35,481	11,404	46,885
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GOVERNMENT OF PUNJAB	Page 1283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	DIRECTOR PUBLIC	COMMANDING OFFICER, 1 PUBJAB	2204	11-Domestic	1,914	16,666	18,580
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NAVAL UNIT, NCC,NAYA NANGAL	Travel Expenses
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S

(COLLEGES)

13-Office	3,355	13,187	16,542
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Expenses

23-Cost of	76,950	0	76,950
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Ration

50-Other	14,580	0	14,580
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Charges

91-Medical	0	5,000	5,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,19,744	5,20,643	22,40,387
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TOTAL (DDO)	FINSOE0722.TXT	17,19,744	5,20,643	22,40,387
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COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	16,74,734	5,47,672	22,22,406
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NCC, HOSHIARPUR

92-Telephone	2,231	2,246	4,477
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93-Electricity	4,550	0	4,550
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,81,515	5,49,918	22,31,433
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TOTAL (DDO)	16,81,515	5,49,918	22,31,433
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COMMANDING OFFICER, 3 INDIP COY, 2204	FINSOE0722.TXT			
	01-Salaries	23,33,196	7,40,015	30,73,211
NCC, ROPAR				
	10-POL of	10,677	0	10,677
	Office Vehicles			
	13-Office	15,835	1,660	17,495
	Expenses			
	23-Cost of	0	44,180	44,180
	Ration			
	50-Other	0	8,280	8,280
	Charges			
	91-Medical	8,731	0	8,731
GOVERNMENT OF PUNJAB				Page 1284
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
Page 4651				

NAME OF	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	COMMANDING OFFICER, 3 INDIP COY, 2204	92-Telephone	3,773	1,179	4,952
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPAR

S

(COLLEGES)

93-Electricity	10,580	0	10,580
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Charges

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TOTAL(MH)	23,82,792	7,95,314	31,78,106
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TOTAL (DD0)			23,82,792	7,95,314	31,78,106
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DIRECTOR PUBLIC	2202	01-Salaries	43,81,178	19,69,881	63,51,059
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

10-POL of	2,921	0	2,921
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Office Vehicles

31-Grants-in-Ai	98,08,71,550	74,12,44,940	1,72,21,16,490
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d (Salary)

92-Telephone	22,277	0	22,277
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93-Electricity	76,700	0	76,700
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Charges

*****		-----		
TOTAL(MH)		98,53,54,626	74,32,14,821	1,72,85,69,447

*****		-----		
TOTAL(DDO)		98,53,54,626	74,32,14,821	1,72,85,69,447

DIRECTOR,DIRECTOR SCIENCE AND	2235	91-Medical	99,229	60,741	1,59,970
REASEARCH COLLEGE, JAGROAN		Reimbursement			

*****		-----		
TOTAL(MH)		99,229	60,741	1,59,970

*****		-----		
TOTAL(DDO)		99,229	60,741	1,59,970

PRINCIPAL, SANT BABA SEWA SINGH	2202	01-Salaries	0	24,17,176	24,17,176
MEMORIAL GOVERNMENT					
COLLEGE(GIRLS),SANT BABA SEWA					
SINGH MEMORIAL GOVT					
COLLEGE(GIRLS), GURU KA KHUH					
(MUNNE), ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	24,17,176	24,17,176

*****				-----			
TOTAL(DDO)				0	24,17,176	24,17,176	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	1,53,95,289	51,24,366	2,05,19,655
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, WOMEN, KHANNA

S

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

*****				-----			
TOTAL(MH)				1,54,00,089	51,24,366	2,05,24,455	

2235	91-Medical	10,465	0	10,465
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Reimbursement

*****	-----
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TOTAL(MH)	10,465	0	10,465
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TOTAL(DD0)	1,54,10,554	51,24,366	2,05,34,920
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PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	19,25,431	0	19,25,431
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GOVT. COLLEGE, SIDHSAR

93-Electricity	20,000	0	20,000
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Charges

*****	-----
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TOTAL(MH)	19,45,431	0	19,45,431
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TOTAL(DDO)	19,45,431	0	19,45,431
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PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	11,04,672	0	11,04,672
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GOVT.COLLEGE SARDARGAN

92-Telephone	2,862	825	3,687
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93-Electricity	28,730	7,210	35,940
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Charges

*****	-----		
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TOTAL(MH)	11,36,264	8,035	11,44,299
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TOTAL (DDO)	11,36,264	8,035	11,44,299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,D.A.V. COLLEGE, MALOUT	2235	06-Social	43,38,000	0	43,38,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, MANDI			Assistance			
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S

(COLLEGES)

TOTAL (MH)	43,38,000	0	43,38,000
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*****					-----				
TOTAL (DD0)				43,38,000		0		43,38,000	

PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235	91-Medical			6,753		0		6,753	
GURUSAR SUDHAR	Reimbursement								

*****					-----				
TOTAL (MH)				6,753		0		6,753	

*****					-----				
TOTAL (DD0)				6,753		0		6,753	

PRINCIPAL,G.N. GIRLS COLLEGE, 2202	31-Grants-in-Ai			0		3,33,312		3,33,312	
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MODEL TOWN, LUDHIANA

d (Salary)

*****	-----			
TOTAL (MH)		0	3,33,312	3,33,312

*****	-----			
TOTAL (DDO)		0	3,33,312	3,33,312

PRINCIPAL, GOVENMENT COLLEGE,	2202	01-Salaries	21,22,949	0	21,22,949
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FAZILKA

13-Office	4,925	0	4,925
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Expenses

91-Medical	3,275	0	3,275
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92-Telephone	0	5,000	5,000
93-Electricity	1,77,930	78,620	2,56,550

Charges

*****	-----	-----	-----
TOTAL(MH)	23,09,079	83,620	23,92,699

2235	91-Medical	65,150	0	65,150
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Reimbursement

*****	-----	-----	-----
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		65,150	0	65,150
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TOTAL(DD0)				23,74,229	83,620	24,57,849	

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries	73,60,574	24,71,684	98,32,258
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL

S

(COLLEGES)

TOTAL(MH)				73,60,574	24,71,684	98,32,258	

2235	91-Medical	13,706	81,508	95,214
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	13,706	81,508	95,214

*****		-----	-----	-----
	TOTAL(DDO)	73,74,280	25,53,192	99,27,472

PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	83,27,556	25,72,331	1,08,99,887
SCIENCE COLLEGE, TALWARA					
		16-Publications	0	483	483
		18-Conferences,	0	111	111
		Seminars,			

FINSOE0722.TXT
Workshops,

Tours etc.

93-Electricity	63,000	1,17,830	1,80,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	83,90,556	26,90,755	1,10,81,311

2235	91-Medical	0	8,551	8,551
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	8,551	8,551

*****	-----	-----	-----
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TOTAL (DDO)	FINSOE0722.TXT	83,90,556	26,99,306	1,10,89,862
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PRINCIPAL,GOVERNMENT ARTS AND	2202	01-Salaries	54,28,555	7,14,773	61,43,328
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SPORTS COLLEGE

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	54,28,555	7,14,773	61,43,328
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT ARTS AND	2235	91-Medical	0	11,500	11,500
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SPORTS COLLEGE

Reimbursement

S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	11,500	11,500

*****	-----	-----	-----
TOTAL(DDO)	54,28,555	7,26,273	61,54,828

PRINCIPAL, GOVERNMENT BARJINDRA	2071	04-Pensionary	4,95,360	0	4,95,360
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COLLEGE Charges

*****	-----	-----	-----
TOTAL(MH)	4,95,360	0	4,95,360

2202	01-Salaries	1,04,00,752	45,96,228	1,49,96,980
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	9,327	26,900	36,227
	Reimbursement			
	92-Telephone	3,726	0	3,726
	93-Electricity	24,740	0	24,740
	Charges			
	94-Water	0	50,000	50,000
	Charges			

*****	-----			
TOTAL(MH)		1,04,43,545	46,73,128	1,51,16,673

	2235	04-Pensionary	82,700	0	82,700
		Charges			
		91-Medical	2,61,179	69,640	3,30,819
		Reimbursement			
	***** -----				
	TOTAL(MH)		3,43,879	69,640	4,13,519
	***** -----				
	TOTAL(DDO)		1,12,82,784	47,42,768	1,60,25,552
	***** -----				
PRINCIPAL, GOVERNMENT BIKRAM	2202	01-Salaries	51,71,853	15,37,515	67,09,368
COLLEGE OF COMMERCE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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 BIKRAM	2202	13-Office	0	3,600	3,600
INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE				Expenses			
S							
(COLLEGES)							
				92-Telephone	382	3,172	3,554
				93-Electricity	24,000	18,170	42,170
				Charges			

TOTAL (MH)					51,96,235	15,62,457	67,58,692

2235	91-Medical	1,08,138	37,073	1,45,211
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Reimbursement

* * * * *

TOTAL (MH)	1,08,138	37,073	1,45,211
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TOTAL (DDO)	53,04,373	15,99,530	69,03,903
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PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	1,37,80,161	54,14,856	1,91,95,017
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92-Telephone	2,097	787	2,884
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93-Electricity	62,270	54,650	1,16,920
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Charges

*****		-----		
TOTAL(MH)		1,38,44,528	54,70,293	1,93,14,821

2235	91-Medical	1,24,918	0	1,24,918
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Reimbursement

*****		-----		
TOTAL(MH)		1,24,918	0	1,24,918

*****		-----		
TOTAL(DD0)		1,39,69,446	54,70,293	1,94,39,739

PRINCIPAL, GOVERNMENT COLLEGE	2202	01-Salaries	1,89,94,944	57,49,627	2,47,44,571
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(BOYS), LDH

FINS0E0722.TXT

91-Medical

17,848

54,632

72,480

Reimbursement

93-Electricity

60,180

48,180

1,08,360

Charges

* * * * *

TOTAL (MH)

1,90,72,972

58,52,439

2, 49, 25, 411

2235

91-Medical

1,95,787

0

1,95,787

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

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)	1,95,787	0	1,95,787

*****	-----	-----	-----
TOTAL(DDO)	1,92,68,759	58,52,439	2,51,21,198

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	2,03,17,096	74,41,684	2,77,58,780
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH

S

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

91-Medical	88,392	0	88,392
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,04,18,488	74,41,684	2,78,60,172
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2235	91-Medical	0	13,427	13,427
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,427	13,427
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TOTAL(DD0)			2,04,18,488	74,55,111	2,78,73,599
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,04,75,539	76,49,389	2,81,24,928
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(WOMEN),

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,999	0	1,999
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91-Medical	41,719	90,485	1,32,204
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Reimbursement

93-Electricity	56,800	78,340	1,35,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)			2,05,81,057	78,18,214	2,83,99,271
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2235	91-Medical	93,372	0	93,372
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	93,372	0	93,372
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*****	-----
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				FINS0E0722.TXT			
		TOTAL(DD0)			2,06,74,429	78,18,214	2,84,92,643

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,67,35,290	55,06,480	2,22,41,770
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH

S

(COLLEGES)

				13-Office	4,995	0	4,995
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Expenses

				93-Electricity	56,940	0	56,940
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Charges

*****	-----	-----	-----
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		TOTAL(MH)			1,67,97,225	55,06,480	2,23,03,705
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***** FINS0E0722.TXT *****				

TOTAL(DD0)		1,67,97,225	55,06,480	2,23,03,705

PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	14,85,464	20,92,493	35,77,957
GIRLS	Charges			

TOTAL(MH)		14,85,464	20,92,493	35,77,957

2235	91-Medical	39,725	0	39,725
	Reimbursement			

TOTAL(MH)		39,725	0	39,725

36,17,682

97,96,736

5,000

3,809

71,034

* * * * *

98,76,579

Page 1292

Page 4680

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE OF	2235	91-Medical	65,653	71,544	1,37,197
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, EDUCATION			Reimbursement			
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S

(COLLEGES)

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TOTAL (MH)	65,653	71,544	1,37,197
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TOTAL (DDO)	74,00,584	26,13,192	1,00,13,776
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PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	2,20,12,568	85,14,811	3,05,27,379
		13-Office	5,800	0	5,800
		Expenses			
		91-Medical	13,384	0	13,384
		Reimbursement			
		93-Electricity	35,000	0	35,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,20,66,752	85,14,811	3,05,81,563
		*****	-----	-----	-----
		TOTAL (DD0)	2,20,66,752	85,14,811	3,05,81,563

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	28,01,935	9,94,904	37,96,839
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BHOLATH

91-Medical	23,480	0	23,480
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Reimbursement

93-Electricity	34,830	14,840	49,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,60,245	10,09,744	38,69,989
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2235	91-Medical	5,610	0	5,610
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Reimbursement

TOTAL(MH)	5,610	0	5,610
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TOTAL(DDO)	28,65,855	10,09,744	38,75,599
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PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	30,82,210	8,61,980	39,44,190
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KARAMSAR

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	93-Electricity	11,310	52,130	63,440
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, KARAMSAR	Charges
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S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	30,93,520	9,14,110	40,07,630

*****	-----	-----	-----
TOTAL(DDO)	30,93,520	9,14,110	40,07,630

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	62,96,302	20,17,474	83,13,776
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MALERKOTLA

93-Electricity	25,000	0	25,000
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Charges

TOTAL (MH)		63,21,302	20,17,474	83,38,776	
2235	91-Medical	13,970	0	13,970	
Reimbursement					

TOTAL (MH)		13,970	0	13,970	

TOTAL (DDO)		63,35,272	20,17,474	83,52,746	
PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	2,99,69,713	88,59,926	3,88,29,639
ROPAR					

	02-Wages	6,889	0	6,889
	91-Medical	0	63,573	63,573
	Reimbursement			
	93-Electricity	1,22,580	59,690	1,82,270
	Charges			
***** -----				
	TOTAL(MH)	3,00,99,182	89,83,189	3,90,82,371

2235	91-Medical	0	6,947	6,947
	Reimbursement			
***** -----				
	TOTAL(MH)	0	6,947	6,947

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					3,00,99,182	89,90,136	3,90,89,318
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	48,81,295	11,57,715	60,39,010
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

93-Electricity	44,230	0	44,230
Page 4688			

Charges

*****	-----	-----	-----
TOTAL (MH)	49,25,525	11,57,715	60,83,240

*****	-----	-----	-----
TOTAL (DDO)	49,25,525	11,57,715	60,83,240

PRINCIPAL, GOVERNMENT COLLEGE,	2202	01-Salaries	13,35,259	4,09,862	17,45,121
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ZIRA

13-Office	4,850	0	4,850
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Expenses

92-Telephone	188	187	375
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93-Electricity	13,040	18,430	31,470
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,53,337	4,28,479	17,81,816

*****	-----	-----	-----
TOTAL (DDO)	13,53,337	4,28,479	17,81,816

PRINCIPAL, GOVERNMENT	2202	01-Salaries	86,58,516	34,54,980	1,21,13,496
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COLLEGE, TANDA URMAR

91-Medical	0	9,993	9,993
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Reimbursement

93-Electricity	68,000	48,210	1,16,210
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*****		-----		
TOTAL(MH)		87,26,516	35,13,183	1,22,39,699

2235	23-Cost of	46,873	0	46,873
	Ration			

*****		-----		
TOTAL(MH)		46,873	0	46,873

*****	-----
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			87,73,389	35,13,183	1,22,86,572
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVERNMENT RAJINDRA	2202	01-Salaries	1,16,60,547	36,58,110	1,53,18,657
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE

S

(COLLEGES)

21-Supplies and	0	496	496
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Materials

91-Medical	61,179	11,827	73,006
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Reimbursement

92-Telephone	593	1,169	1,762
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93-Electricity

65,580

3,50,080

4, 15, 660

Charges

94-Water

4,671

6

4,671

Charges

* * * * *

TOTAL (MH)

1.17.92.576

40.21.682

1.58.14.252

TOTAL (DDO)

1.17.92.576

40.21.682

1.58.14.252

PRINCIPAL GOVERNMENT RIPUDAMAN 220

01-Salaries

77.26.773

26,95,338

1,04,22,111

COLLEGE, NABHA

93-Electricity

75.000

©

75.000

FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		78,01,773	26,95,338	1,04,97,111

2235	91-Medical	0	2,72,782	2,72,782
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Reimbursement

*****		-----		
TOTAL(MH)		0	2,72,782	2,72,782

*****		-----		
TOTAL(DD0)		78,01,773	29,68,120	1,07,69,893

PRINCIPAL, GOVERNMENT SCIENCE AND 2202	01-Salaries	44,10,844	13,81,581	57,92,425
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93-Electricity	65,240	1,04,020	1,69,260
Charges			

*****	-----	-----	-----
TOTAL(MH)	44,76,084	14,85,601	59,61,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	44,76,084	14,85,601	59,61,685

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT SHIVALIK	2202	01-Salaries	31,73,068	2,13,541	33,86,609
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NAYA NANGAL

S

(COLLEGES)

92-Telephone	369	1,023	1,392
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93-Electricity	1,00,000	1,10,060	2,10,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,73,437	3,24,624	35,98,061
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2235	91-Medical	57,821	0	57,821
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Reimbursement

***** -----

TOTAL(MH)	57,821	0	57,821
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***** -----

TOTAL(DD0)	33,31,258	3,24,624	36,55,882
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PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	83,29,355	34,44,395	1,17,73,750
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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)	83,93,034	34,44,395	1,18,37,429
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TOTAL(DD0)	83,93,034	34,44,395	1,18,37,429
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PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	0	2,89,766	2,89,766
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,89,766	2,89,766
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2202	01-Salaries	1,95,98,641	64,97,807	2,60,96,448
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	92-Telephone	1,241	411	1,652
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	93-Electricity	80,000	13,510	93,510
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	15,000	0	15,000
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB,			Charges			
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S

(COLLEGES)

TOTAL(MH)					1,96,94,882	65,11,728	2,62,06,610
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TOTAL (DDO)			1,96,94,882	68,01,494	2,64,96,376
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PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	71,17,496	22,27,759	93,45,255
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EDUCATION, PATIALA

13-Office	2,159	0	2,159
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Expenses

92-Telephone	2,796	965	3,761
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93-Electricity	34,488	0	34,488
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Charges

*****	-----	-----	-----
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TOTAL (MH)	71,56,939	22,28,724	93,85,663
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2235	91-Medical	0	7,879	7,879
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Reimbursement

*****		-----		
TOTAL(MH)		0	7,879	7,879

*****		-----		
TOTAL(DDO)		71,56,939	22,36,603	93,93,542

PRINCIPAL, GOVT. MOHINDRA	2202	01-Salaries	2,02,45,843	74,88,204	2,77,34,047
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COLLEGE, PATIALA

93-Electricity	1,25,000	1,86,370	3,11,370
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Charges

94-Water	52,000	89,794	1,41,794
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Charges

***** -----

TOTAL(MH) 2,04,22,843 77,64,368 2,81,87,211

2235 91-Medical 42,785 0 42,785

Reimbursement

***** -----

TOTAL(MH) 42,785 0 42,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					2,04,65,628	77,64,368	2,82,29,996

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, GOVT.COLLEGE, MUKATSAR	2202	01-Salaries	46,96,492	15,00,618	61,97,110
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

93-Electricity	37,220	50,190	87,410
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Charges

*****					-----		
TOTAL (MH)					47,33,712	15,50,808	62,84,520

TOTAL (DDO)			47,33,712	15,50,808	62,84,520
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PRINCIPAL, GURU NANAK GOVT.	2202	01-Salaries	16,88,250	5,11,087	21,99,337
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COLLEGE, G.T.B.

91-Medical		0	11,646	11,646
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Reimbursement

93-Electricity		33,200	0	33,200
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Charges

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TOTAL (MH)			17,21,450	5,22,733	22,44,183
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TOTAL (DDO)			17,21,450	5,22,733	22,44,183
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	19,19,019	6,34,222	25,53,241
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

13-Office	4,950	0	4,950
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Expenses

92-Telephone	4,937	0	4,937
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93-Electricity	20,000	16,640	36,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,48,906	6,50,862	25,99,768
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TOTAL(DDO)	19,48,906	6,50,862	25,99,768
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PRINCIPAL,LALA LAJPAT RAI GOVT. 2202	01-Salaries	70,14,558	24,92,238	95,06,796
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GOVERNMENT OF PUNJAB	Page 1299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

COLLEGE, DHUDIKE

*****	-----
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TOTAL(MH)	70,14,558	24,92,238	95,06,796
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*****					FINS0E0722.TXT			-----		
TOTAL(DD0)					70,14,558	24,92,238	95,06,796			

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	5,40,237	16,565	5,56,802			
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE Charges

S

(COLLEGES)

*****				-----			
TOTAL (MH)				5,40,237	16,565	5,56,802	

2202	01-Salaries	78,32,298	23,39,114	1,01,71,412						
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91-Medical	80,399	68,447	1,48,846							
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Reimbursement

92-Telephone	0	367	367							
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93-Electricity				37,500	49,320	86,820	
Charges							
94-Water				10,000	0	10,000	
Charges							

TOTAL(MH)				79,60,197	24,57,248	1,04,17,445	

TOTAL(DDO)				85,00,434	24,73,813	1,09,74,247	
PRINCIPAL,MALWA COLLEGE, BODLI	2202	01-Salaries		0	4,30,680	4,30,680	
SAMRALA							

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,68,668	5,60,666	21,29,334
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	20,52,368	1,94,308	22,46,676
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVERNMENT COLLEGE, MANSA

S

(COLLEGES)

93-Electricity	1,00,000	2,76,790	3,76,790
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Charges

***** -----

TOTAL(MH) 21,52,368 4,71,098 26,23,466

2235 91-Medical 43,082 0 43,082

Reimbursement

***** -----

TOTAL(MH) 43,082 0 43,082

***** -----

TOTAL(DDO) 21,95,450 4,71,098 26,66,548

PRINCIPAL,S.B.S. GOVT. COLLEGE, 2202 01-Salaries 42,61,219 36,376 42,97,595

KOT KAPURA

93-Electricity	6,520	97,400	1,03,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,67,739	1,33,776	44,01,515
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2235	91-Medical	55,389	24,982	80,371
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	55,389	24,982	80,371
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TOTAL(DD0)	43,23,128	1,58,758	44,81,886
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PRINCIPAL,S.D.P. COLLEGE FOR	2235	91-Medical	6,014	0	6,014
WOMEN, LUDHIANA		Reimbursement			

*****	-----			
TOTAL(MH)		6,014	0	6,014

*****	-----			
TOTAL(DDO)		6,014	0	6,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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,S.G.A.D.GOV.T.	2235	91-Medical	76,659	3,41,277	4,17,936
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE,TARN TARAN	Reimbursement
--	---------------

S

(COLLEGES)

TOTAL(MH)	76,659	3,41,277	4,17,936
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TOTAL(DDO)	76,659	3,41,277	4,17,936
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TOTAL(CCO)	1,35,02,63,703	87,05,02,546	2,22,07,66,249
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DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	6,09,252	2,04,812	8,14,064
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INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	6,09,252	2,04,812	8,14,064

*****	-----	-----	-----
TOTAL(DD0)	6,09,252	2,04,812	8,14,064

B.P.E.O,KALANOUR	2235	91-Medical	3,02,487	0	3,02,487
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,02,487	0	3,02,487

TOTAL (DDO)			3,02,487	0	3,02,487
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B.P.E.O., NATHANA	2202	01-Salaries	15,01,94,261	7,44,25,311	22,46,19,572
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		02-Wages	35,292	76,282	1,11,574
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		13-Office	16,300	18,000	34,300
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Expenses

		91-Medical	2,07,212	0	2,07,212
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Reimbursement

		93-Electricity	1,81,300	0	1,81,300
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Charges

TOTAL (MH)			15,06,34,365	7,45,19,593	22,51,53,958
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2235	91-Medical	1,87,477	0	1,87,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	1,87,477 0 1,87,477

*****	-----
TOTAL(DDO)	15,08,21,842 7,45,19,593 22,53,41,435

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., SHERPUR	2202	01-Salaries	2,84,99,614	1,31,97,096	4,16,96,710
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

02-Wages	34,218	0	34,218
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91-Medical	24,534	7,770	32,304
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Reimbursement

93-Electricity	3,333	34,504	37,837
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,85,61,699	1,32,39,370	4,18,01,069
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TOTAL(DD0)			2,85,61,699	1,32,39,370	4,18,01,069
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B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	3,89,25,419	1,81,86,292	5,71,11,711
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		02-Wages	15,210	0	15,210
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		13-Office	0	16,150	16,150
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Expenses

		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)			3,90,26,581	1,82,02,442	5,72,29,023
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TOTAL (DDO)	3,90,26,581	1,82,02,442	5,72,29,023
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B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	4,20,82,711	2,02,48,313	6,23,31,024
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		02-Wages	26,091	0	26,091
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		13-Office	0	39,360	39,360
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Expenses

		91-Medical	24,793	0	24,793
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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)	4,21,33,595	2,02,87,673	6,24,21,268
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TOTAL (DDO)	4,21,33,595	2,02,87,673	6,24,21,268
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PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	1,98,11,569	1,07,93,017	3,06,04,586
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INSTRUCTION INSTRUCTION, SCHOOL, HARGOBINDPUR

S PUNJAB

(COLLEGES)

02-Wages	28,098	0	28,098
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93-Electricity	23,625	0	23,625
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,98,63,292	1,07,93,017	3,06,56,309

*****		-----	-----	-----
TOTAL (DDO)		1,98,63,292	1,07,93,017	3,06,56,309

B.P.E.O., DHAR KALAN-1	2202	01-Salaries	1,34,77,908	1,22,91,634	2,57,69,542
		02-Wages	27,001	0	27,001
		13-Office	24,640	0	24,640
		Expenses			
		91-Medical	12,083	0	12,083
		Reimbursement			

*****		-----	-----	-----
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		FINSOE0722.TXT			
		TOTAL (MH)	1,35,41,632	1,22,91,634	2,58,33,266
	2235	91-Medical	20,398	0	20,398
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	20,398	0	20,398
		*****	-----	-----	-----
		TOTAL (DDO)	1,35,62,030	1,22,91,634	2,58,53,664
B.P.E.O., TALWANDI-SABO	2202	01-Salaries	4,65,57,920	2,22,99,240	6,88,57,160
		02-Wages	8,872	17,744	26,616
		13-Office	16,150	0	16,150
		Expenses			

91-Medical	28,047	0	28,047
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Reimbursement

93-Electricity	1,15,000	1,610	1,16,610
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,67,25,989	2,23,18,594	6,90,44,583
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FINS0E0722.TXT

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., TALWANDI-SABO	2235	91-Medical	43,881	0	43,881
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INSTRUCTION	INSTRUCTION, SCHOOL,			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL (MH)	43,881	0	43,881

*****	-----	-----	-----
TOTAL (DDO)	4,67,69,870	2,23,18,594	6,90,88,464

BLCOK PRIMARY EDUCATION	2235	91-Medical	12,000	0	12,000
OFFICER, GURDASPUR I		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	12,000	0	12,000

*****		-----		
TOTAL (DD0)		12,000	0	12,000

BLOCK PRIMARY EDU.OFFICER, BLOCK 2235	91-Medical	1,15,279	0	1,15,279
PRIMARY EDU.OFFICER, PATHANKOT 1	Reimbursement			

*****		-----		
TOTAL (MH)		1,15,279	0	1,15,279

*****		-----		
TOTAL (DD0)		1,15,279	0	1,15,279

BLOCK PRIMARY EDUCATION OFFICER 2202	01-Salaries	3,93,28,661	2,07,96,793	6,01,25,454
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-1, NAWANSHAHAR

13-Office	0	38,000	38,000
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Expenses

91-Medical	27,781	0	27,781
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Reimbursement

93-Electricity	32,316	10,170	42,486
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,93,88,758	2,08,44,963	6,02,33,721
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2235	91-Medical	1,45,164	1,44,161	2,89,325
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Reimbursement

(COLLEGES)

02-Wages	40,655	0	40,655
*****	-----	-----	-----
TOTAL(MH)	5,21,75,957	3,15,28,523	8,37,04,480

2235	91-Medical	1,06,900	0	1,06,900
Reimbursement				
*****	-----	-----	-----	-----
TOTAL(MH)		1,06,900	0	1,06,900

*****	-----	-----	-----
TOTAL(DD0)	5,22,82,857	3,15,28,523	8,38,11,380

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	25,10,49,116	12,32,24,347	37,42,73,463
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GORAYA - II

02-Wages	92,550	0	92,550
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91-Medical	7,46,962	46,480	7,93,442
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Reimbursement

93-Electricity	31,219	70,585	1,01,804
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,19,19,847	12,33,41,412	37,52,61,259
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2235	91-Medical	27,259	12,329	39,588
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,259	12,329	39,588
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TOTAL(DDO)	25,19,47,106	12,33,53,741	37,53,00,847
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	57,20,294	31,71,990	88,92,284
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OFFICER,ALAWALPUR

93-Electricity	9,000	0	9,000
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GOVERNMENT OF PUNJAB	Page	1306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	57,29,294	31,71,990	89,01,284

*****	-----	-----	-----
TOTAL (DDO)	57,29,294	31,71,990	89,01,284

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,54,57,157	1,22,51,955	4,77,09,112
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, BANUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	15,624	0	15,624
13-Office	0	47,500	47,500

91-Medical	21,468	60,663	82,131
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Reimbursement

93-Electricity	30,438	0	30,438
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,55,24,687	1,23,60,118	4,78,84,805
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TOTAL(DD0)	3,55,24,687	1,23,60,118	4,78,84,805
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BLOCK PRIMARY EDUCATION	2235	28-Professional	37,847	0	37,847
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OFFICER,BLOCK PRIMARY EDUCATION	Services
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OFFICER

*****		-----		
TOTAL(MH)		37,847	0	37,847

*****		-----		
TOTAL(DD0)		37,847	0	37,847

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,63,86,157	1,28,60,806	5,92,46,963
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

*****		-----		
TOTAL(MH)		4,63,86,157	1,28,60,806	5,92,46,963

TOTAL(DDO)	4,63,86,157	1,28,60,806	5,92,46,963
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,57,24,168	1,61,97,573	6,19,21,741
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	39,921	28,515	68,436
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, AHMEDGARH
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(COLLEGES)

*****		-----		
TOTAL(MH)		4,57,64,089	1,62,26,088	6,19,90,177

2235	91-Medical	14,520	70,857	85,377
Reimbursement				

*****		-----		
TOTAL(MH)		14,520	70,857	85,377

*****		-----		
TOTAL(DD0)		4,57,78,609	1,62,96,945	6,20,75,554

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,16,25,380	1,61,25,838	4,77,51,218
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OFFICER,BLOCK PRIMARY EDUCATION		FINS0E0722.TXT		
OFFICER, BHAWANIGARH				
02-Wages		47,736	23,868	71,604
91-Medical		8,304	0	8,304
Reimbursement				
93-Electricity		39,771	15,470	55,241
Charges				
*****		-----		
TOTAL(MH)		3,17,21,191	1,61,65,176	4,78,86,367
*****		-----		
TOTAL(DDO)		3,17,21,191	1,61,65,176	4,78,86,367

BLOCK PRIMARY EDUCATION	2202	FINSOE0722.TXT 01-Salaries	3,86,51,664	1,74,24,867	5,60,76,531
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, CHEEMA					

02-Wages	55,129	0	55,129
91-Medical	2,02,474	0	2,02,474
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,89,09,267	1,74,24,867	5,63,34,134

2235	91-Medical	22,883	21,121	44,004
	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)	22,883	21,121	44,004
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TOTAL(DDO)				3,89,32,150	1,74,45,988	5,63,78,138	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,55,93,294	1,79,69,018	6,35,62,312
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, DHURI
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(COLLEGES)

02-Wages	36,999	3,001	40,000
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FINS0E0722.TXT

91-Medical	60,374	0	60,374
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Reimbursement

93-Electricity	27,360	25,620	52,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,57,18,027	1,79,97,639	6,37,15,666
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2235	91-Medical	60,008	0	60,008
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,008	0	60,008
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*****	-----	-----	-----
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FINS0E0722.TXT

TOTAL (DD0)			4,57,78,035	1,79,97,639	6,37,75,674
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BLOCK PRIMARY EDUCATION	2235	91-Medical	17,726	0	17,726
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OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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OFFICER, JALANDHAR-4

		92-Telephone	1,537	0	1,537
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TOTAL (MH)			19,263	0	19,263
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TOTAL (DD0)			19,263	0	19,263
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,23,34,857	1,81,99,034	8,05,33,891
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, LEHRAGAGA

02-Wages	45,624	0	45,624
13-Office	18,040	0	18,040
Expenses			
91-Medical	1,09,337	0	1,09,337
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	42,476	0	42,476
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			

S PUNJAB OFFICER, LEHRAGAGA

(COLLEGES)

*****		-----		
TOTAL(MH)		6,25,50,334	1,81,99,034	8,07,49,368

2235	91-Medical	21,887	0	21,887
Reimbursement				

*****		-----		
TOTAL(MH)		21,887	0	21,887

*****		-----		
TOTAL(DD0)		6,25,72,221	1,81,99,034	8,07,71,255

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,41,64,617	1,87,57,801	7,29,22,418
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

02-Wages	1,38,425	0	1,38,425
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91-Medical	20,259	0	20,259
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Reimbursement

93-Electricity	42,510	0	42,510
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,43,65,811	1,87,57,801	7,31,23,612
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2235	91-Medical	18,623	0	18,623
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Reimbursement

*****	-----			
TOTAL(MH)	18,623	0		18,623

*****	-----			
TOTAL(DD0)	5,43,84,434	1,87,57,801		7,31,42,235

BLOCK PRIMARY EDUCATION	2202	01-Salaries	92,05,286	15,03,012	1,07,08,298
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

02-Wages	8,872	0		8,872
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18-Conferences,	0	138		138
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Seminars,

Workshops,

Tours etc.

91-Medical	12,575	66,880	79,455
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	92,26,733	15,70,030	1,07,96,763
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	7,000	0	7,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			

S	PUNJAB	OFFICER, MEHAL KALAN
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(COLLEGES)

*****		-----		
TOTAL(MH)		7,000	0	7,000

*****		-----		
TOTAL(DD0)		92,33,733	15,70,030	1,08,03,763

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,08,64,581	98,81,242	3,07,45,823
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

*****		-----		
TOTAL(MH)		2,08,64,581	98,81,242	3,07,45,823

2235	91-Medical	99,371	8,909	1,08,280
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Reimbursement

*****		-----		
TOTAL (MH)		99,371	8,909	1,08,280

*****		-----		
TOTAL (DDO)		2,09,63,952	98,90,151	3,08,54,103

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,57,29,175	84,73,700	3,42,02,875
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-2					

*****		-----		
TOTAL (MH)		2,57,29,175	84,73,700	3,42,02,875

2235	91-Medical	25,788	0	25,788
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,788	0	25,788
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TOTAL(DDO)	2,57,54,963	84,73,700	3,42,28,663
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,91,14,654	1,96,13,849	6,87,28,503
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OFFICER,BLOCK PRIMARY EDUCATION

TOTAL (DDO)			4,92,08,910	1,96,16,119	6,88,25,029
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BLOCK PRIMARY EDUCATION	2235	06-Social	38,28,000	0	38,28,000
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OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
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OFFICER, SEHNA

		91-Medical	6,27,189	52,340	6,79,529
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Reimbursement

TOTAL (MH)			44,55,189	52,340	45,07,529
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TOTAL(DDO)	FINS0E0722.TXT	44,55,189	52,340	45,07,529
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	52,11,484	6,50,044	58,61,528
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

*****	-----
TOTAL(MH)	52,11,484 6,50,044 58,61,528

*****	-----
TOTAL(DDO)	52,11,484 6,50,044 58,61,528

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,48,62,883	1,41,89,768	5,90,52,651
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

02-Wages	41,844	1,902	43,746
13-Office	0	8,000	8,000
Expenses			
91-Medical	2,32,148	0	2,32,148
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	53,943	0	53,943
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER, SUNAM-2					

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	4,51,90,818	1,41,99,670	5,93,90,488

2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,58,935	0	1,58,935
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,58,935	2,00,000	3,58,935

*****	-----	-----	-----
TOTAL(DD0)	4,53,49,753	1,43,99,670	5,97,49,423

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,13,66,850	1,37,95,148	5,51,61,998
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	39,921	13,307	53,228
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91-Medical	1,08,699	0	1,08,699
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,15,15,470	1,38,08,455	5,53,23,925
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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(DD0)	4,16,21,470	1,38,08,455	5,54,29,925
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,62,46,679	4,29,89,956	17,92,36,635
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

02-Wages	2,55,192	23,422	2,78,614
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13-Office	68,021	51,600	1,19,621
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Expenses

91-Medical	3,63,761	17,412	3,81,173
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	2,47,352	0	2,47,352
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
S	PUNJAB	OFFICER,SHAINA					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		13,71,81,005	4,30,82,390	18,02,63,395
			*****		-----	-----	-----
			TOTAL (DDO)		13,71,81,005	4,30,82,390	18,02,63,395

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,85,45,867	98,99,178	3,84,45,045
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OFFICER,GHALL KHURD-I

02-Wages	14,400	4,800	19,200
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13-Office	12,106	5,194	17,300
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Expenses

93-Electricity	27,720	0	27,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,86,00,093	99,09,172	3,85,09,265
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2235	91-Medical	4,64,576	34,230	4,98,806
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Reimbursement

93-Electricity	1,780	0	1,780
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,66,356	34,230	5,00,586

*****	-----	-----	-----
TOTAL(DD0)	2,90,66,449	99,43,402	3,90,09,851

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,47,574	91,06,659	3,61,54,233
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OFFICER,GHALL KHURD - II,

02-Wages	41,840	0	41,840
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13-Office	4,205	0	4,205
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Expenses

93-Electricity	14,910	0	14,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,71,08,529	91,06,659	3,62,15,188

2235	01-Salaries	1,39,798	0	1,39,798
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06-Social	1,64,40,000	0	1,64,40,000
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Assistance

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,05,547	19,983	1,25,530
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD - II,		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	1,66,85,345	19,983	1,67,05,328
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TOTAL(DDO)	4,37,93,874	91,26,642	5,29,20,516
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,42,89,897	1,16,86,596	4,59,76,493
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OFFICER,GURU HAR SAHAI-I					
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13-Office	0	17,300	17,300
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	3,42,98,265	1,17,03,896	4,60,02,161
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TOTAL(DDO)	3,42,98,265	1,17,03,896	4,60,02,161
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,70,69,108	1,29,28,099	4,99,97,207
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OFFICER,GURU HAR SAHAI-II

02-Wages	12,740	0	12,740
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13-Office	17,000	0	17,000
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Expenses

91-Medical	21,480	0	21,480
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Reimbursement

93-Electricity	56,977	0	56,977
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,71,77,305	1,29,28,099	5,01,05,404
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TOTAL (DDO)	3,71,77,305	1,29,28,099	5,01,05,404
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,69,05,426	90,25,160	3,59,30,586
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OFFICER, HOSHIARPUR-IA

02-Wages	13,255	42,416	55,671
Page 4763			

13-Office	500	0	500
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Expenses

93-Electricity	9,260	0	9,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	2,69,28,441	90,67,576	3,59,96,017
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*****					FINS0E0722.TXT			-----		
TOTAL(DD0)					2,69,28,441	90,67,576	3,59,96,017			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	01-Salaries	86,128	0	86,128			
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, JALALABAD								
S	PUNJAB									
(COLLEGES)										
					13-Office	8,400	0	8,400		
					Expenses					
					91-Medical	6,62,802	0	6,62,802		
					Reimbursement					
*****					-----					
TOTAL(MH)					7,57,330	0	7,57,330			

TOTAL (DDO)			7,57,330	0	7,57,330
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,68,09,233	1,96,46,853	7,64,56,086
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OFFICER, KHARAR -I

91-Medical			12,500	0	12,500
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Reimbursement

TOTAL (MH)			5,68,21,733	1,96,46,853	7,64,68,586
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TOTAL (DDO)			5,68,21,733	1,96,46,853	7,64,68,586
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,37,85,108	2,45,89,104	9,83,74,212
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OFFICER, KHARAR -III

91-Medical	66,106	6,930	73,036
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,38,51,214	2,45,96,034	9,84,47,248
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TOTAL(DDO)	7,38,51,214	2,45,96,034	9,84,47,248
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,66,83,660	1,53,60,972	6,20,44,632
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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,MALERKOTLA - II

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	02-Wages	85,545	1,901	87,446
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MALERKOTLA - II
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S	PUNJAB
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(COLLEGES)

93-Electricity	59,568	0	59,568
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Charges

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TOTAL(MH)	4,68,28,773	1,53,62,873	6,21,91,646
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2235	91-Medical	31,346	0	31,346
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	31,346	0	31,346

*****		-----	-----	-----
	TOTAL(DDO)	4,68,60,119	1,53,62,873	6,22,22,992

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,50,44,523	2,33,12,321	7,83,56,844
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OFFICER,MANDI PHUL(WEST)

02-Wages	21,879	7,293	29,172
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13-Office	16,150	0	16,150
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Expenses

	91-Medical	81,335	0	81,335
	Reimbursement			
	93-Electricity	66,150	30,910	97,060
	Charges			

	TOTAL(MH)	5,52,30,037	2,33,50,524	7,85,80,561

2235	01-Salaries	47,588	0	47,588
	91-Medical	1,48,414	13,000	1,61,414
	Reimbursement			

	TOTAL(MH)	1,96,002	13,000	2,09,002

TOTAL(DDO)	5,54,26,039	2,33,63,524	7,87,89,563
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,55,62,568	2,11,81,956	4,67,44,524
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OFFICER, PATHANKOT-2

02-Wages	82,156	0	82,156
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GOVERNMENT OF PUNJAB	Page 1317
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	14,285	0	14,285
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PATHANKOT-2		Reimbursement
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S PUNJAB

(COLLEGES)

93-Electricity 0 33,865 33,865

Charges

***** -----

TOTAL (MH) 2,56,59,009 2,12,15,821 4,68,74,830

***** -----

TOTAL (DDO) 2,56,59,009 2,12,15,821 4,68,74,830

BLOCK PRIMARY EDUCATION 2202 01-Salaries 2,52,56,635 90,76,246 3,43,32,881

OFFICER, QADIAN

02-Wages 20,070 0 20,070

13-Office	37,392	0	37,392
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Expenses

91-Medical	72,847	0	72,847
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,53,86,944	90,76,246	3,44,63,190
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2235	91-Medical	9,23,670	0	9,23,670
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,23,670	0	9,23,670
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TOTAL (DDO)			2,63,10,614	90,76,246	3,53,86,860
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BLOCK PRIMARY EDUCATION	2235	91-Medical	28,810	0	28,810
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OFFICER, SANGAT		Reimbursement			
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		92-Telephone	912	0	912
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TOTAL (MH)			29,722	0	29,722
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TOTAL (DDO)			29,722	0	29,722
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,84,26,754	49,99,856	2,34,26,610
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OFFICER, SHAHKOT - I					
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TOTAL(MH)1,84,26,75449,99,8562,34,26,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	30,609	2,09,389
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,SHAHKOT - I		Reimbursement			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH)1,78,78030,6092,09,389

TOTAL(DD0)			1,86,05,534	50,30,465	2,36,35,999
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,26,747	1,25,54,305	3,95,81,052
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OFFICER-II, SULTANPUR

02-Wages	79,530	0	79,530
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91-Medical	7,288	0	7,288
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Reimbursement

93-Electricity	0	49,979	49,979
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Charges

TOTAL(MH)			2,71,13,565	1,26,04,284	3,97,17,849
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TOTAL(DDO)			2,71,13,565	1,26,04,284	3,97,17,849
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,01,036	1,49,72,853	4,53,73,889
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OFFICER-III, KAPURTHALA

02-Wages	70,980	0	70,980
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13-Office	2,30,000	0	2,30,000
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Expenses

91-Medical	81,304	0	81,304
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Reimbursement

TOTAL(MH)			3,07,83,320	1,49,72,853	4,57,56,173
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TOTAL(DDO)			3,07,83,320	1,49,72,853	4,57,56,173
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C.O., 21 PUNJAB BN	2204	01-Salaries	0	4,22,756	4,22,756
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NCC, KAPURTHALA

93-Electricity		0	25,930	25,930
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Charges

FINSOE0722.TXT							
NAME OF	NAME OF	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	4,48,686	4,48,686
PUBLIC	DIRECTOR, PUBLIC	C.O., 21 PUNJAB BN	2235	91-Medical	0	10,298	10,298
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, KAPURTHALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		0	10,298	10,298

		TOTAL(DDO)			0	4,58,984	4,58,984

COMMANDING OFFICER, 14 PUNJAB BN 2204	01-Salaries	23,26,098	7,76,654	31,02,752
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NCC, NABHA

10-POL of	33,000	27,904	60,904
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Office Vehicles

13-Office	26,611	4,672	31,283
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Expenses

92-Telephone	3,352	1,129	4,481
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93-Electricity	5,430	17,660	23,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,94,491	8,28,019	32,22,510
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*****		FINSOE0722.TXT			-----		
TOTAL(DDO)			23,94,491	8,28,019		32,22,510	
COMMANDING OFFICER, 22 PUNJAB BN 2204		01-Salaries	26,51,328	10,10,790		36,62,118	
NCC, BATALA,BATALA							
		10-POL of	32,417	19,385		51,802	
		Office Vehicles					
		11-Domestic	7,500	620		8,120	
		Travel Expenses					
		13-Office	20,495	0		20,495	
		Expenses					
		23-Cost of	50,163	0		50,163	
		Ration					

50-Other	9,315	0	9,315
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Charges

91-Medical	14,759	0	14,759
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		92-Telephone	30	1,507	1,537
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, BATALA, BATALA					
S	PUNJAB						
(COLLEGES)							

93-Electricity	22,000	0	22,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,08,007	10,32,302	38,40,309
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TOTAL(DDO)	28,08,007	10,32,302	38,40,309
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COMMANDING OFFICER, 7 PUNJAB BN 2204	01-Salaries	28,28,514	9,43,942	37,72,456
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NCC, GURDASPUR

10-POL of	38,678	0	38,678
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Office Vehicles

11-Domestic	0	7,977	7,977
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Travel Expenses

13-Office	16,655	12,850	29,505
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Expenses

23-Cost of	0	89,863	89,863
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Ration

50-Other	0	16,875	16,875
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Charges

91-Medical	1,32,776	0	1,32,776
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Reimbursement

92-Telephone	4,581	0	4,581
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93-Electricity	12,130	0	12,130
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Charges

*****		-----				
TOTAL(MH)		30,33,334	10,71,507	41,04,841		
2235	91-Medical	1,61,268	11,621	1,72,889		
Reimbursement						
*****		-----				
TOTAL(MH)		1,61,268	11,621	1,72,889		
*****		-----				
TOTAL(DDO)		31,94,602	10,83,128	42,77,730		
COMMANDING OFFICER, 8 PUNJAB BN		2204	01-Salaries	11,14,566	3,71,798	14,86,364
NCC, PHAGWARA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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, 8 PUNJAB BN	2204	02-Wages	8,000	0	8,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA
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S	PUNJAB
---	--------

(COLLEGES)

10-POL of	33,637	0	33,637
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Office Vehicles

13-Office	30,000	0	30,000
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Expenses

92-Telephone	2,834	1,166	4,000
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93-Electricity	9,880	0	9,880
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Charges

94-Water	930	0	930
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,99,847	3,72,964	15,72,811
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2235	91-Medical	10,200	4,647	14,847
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,200	4,647	14,847
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TOTAL (DDO)				12,10,047	3,77,611	15,87,658

CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	0	6,63,045	6,63,045
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			

*****				-----		
TOTAL (MH)				0	6,63,045	6,63,045

*****				-----		
TOTAL (DDO)				0	6,63,045	6,63,045

D.C.F.A.,DPI (P) PUNJAB	2202	34-Scholarships	46,750	0	46,750
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Stipends

*****				-----			
TOTAL(MH)				46,750	0	46,750	

*****				-----			
TOTAL(DDO)				46,750	0	46,750	

D.E.O.(PRY),DISTRICT EDUCATION	2235	91-Medical	55,234	4,250	59,484
OFFICER (PRIMARY), FARIDKOT		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	55,234	4,250	59,484	

*****	-----			
TOTAL(DD0)	55,234	4,250	59,484	

PUBLIC	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	01-Salaries	49,49,423	16,06,719	65,56,142
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT					
S	PUNJAB						
(COLLEGES)							

11-Domestic	7,100	1,140	8,240
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Travel Expenses

13-Office	1,500	0	1,500
Page 4790			

Expenses

31-Grants-in-Ai	3,29,612	67,26,993	70,56,605
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d (Salary)

91-Medical	42,554	62,549	1,05,103
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Reimbursement

93-Electricity	36,030	0	36,030
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,66,219	83,97,401	1,37,63,620

*****	-----	-----	-----
TOTAL(DD0)	53,66,219	83,97,401	1,37,63,620

DIRECTOR PUBLIC	2202	13-Office	0	34,723	34,723
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INSTRUCTIONS, ELEMENTARY		Expenses			
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EDUCATION

*****		-----			
TOTAL(MH)		0	34,723	34,723	

2235	91-Medical	4,98,005	1,768	4,99,773	
	Reimbursement				

*****		-----			
TOTAL(MH)		4,98,005	1,768	4,99,773	

*****		-----			
TOTAL(DDO)		4,98,005	36,491	5,34,496	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	17,30,119	9,71,358	27,01,477
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(P),DISTRICT EDUCATION OFFICER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(P), SANGRUR

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	11-Domestic	1,000	0	1,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	(P),DISTRICT EDUCATION OFFICER		Travel Expenses			
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S	PUNJAB	(P), SANGRUR					
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(COLLEGES)

13-Office	4,975	5,025	10,000
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Expenses

93-Electricity	18,350	0	18,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,54,444	9,76,383	27,30,827
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TOTAL(DDO)	17,54,444	9,76,383	27,30,827
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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)

*****		-----			
TOTAL(MH)		2,00,000	0	2,00,000	

*****		-----			
TOTAL(DDO)		2,00,000	0	2,00,000	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	38,14,200	13,13,493	51,27,693
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(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

91-Medical	13,585	0	13,585
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Reimbursement

93-Electricity	1,010	0	1,010
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Charges

*****		-----		
TOTAL(MH)		38,28,795	13,13,493	51,42,288

*****		-----		
TOTAL(DDO)		38,28,795	13,13,493	51,42,288

DISTRICT EDUCATION OFFICER	2235	91-Medical	99,393	0	99,393
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

*****		-----		
TOTAL(MH)		99,393	0	99,393

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	99,393	0	99,393
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	52,369	0	52,369
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER (PRIMARY), JALANDHAR					
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(COLLEGES)

TOTAL(MH)	52,369	0	52,369
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TOTAL(DD0)			52,369	0	52,369
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DISTRICT EDUCATION OFFICER	2235	91-Medical	0	26,147	26,147
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(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (PRIMARY), MANSA

TOTAL(MH)			0	26,147	26,147
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TOTAL(DD0)			0	26,147	26,147
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DISTRICT EDUCATION OFFICER	2235	91-Medical	98,418	0	98,418
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(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

TOTAL(MH)		98,418	0	98,418	

TOTAL(DDO)		98,418	0	98,418	
DISTRICT EDUCATION OFFICER					
2202	01-Salaries	33,72,264	9,57,684	43,29,948	
(PRIMARY), KAPURTHALA					

TOTAL(MH)		33,72,264	9,57,684	43,29,948	

TOTAL (DD0)	33,72,264	9,57,684	43,29,948
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DISTRICT EDUCATION OFFICER	2071	04-Pensionary	6,65,600	8,42,240	15,07,840
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(PRIMARY), NAWANSHAHAR	Charges
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TOTAL (MH)	6,65,600	8,42,240	15,07,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	11,30,076	2,63,428	13,93,504
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY), NAWANSHAHAR
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S	PUNJAB
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(COLLEGES)

93-Electricity	16,308	0	16,308
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,46,384	2,63,428	14,09,812
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2235	91-Medical	15,058	0	15,058
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,058	0	15,058
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TOTAL (DDO)			18,27,042	11,05,668	29,32,710
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DISTRICT EDUCATION OFFICER	2235	01-Salaries	29,341	0	29,341
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(PRIMARY), ROPAR

TOTAL (MH)			29,341	0	29,341
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TOTAL (DDO)			29,341	0	29,341
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	22,81,569	9,88,321	32,69,890
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(S), DISTRICT EDUCATION OFFICER

(S)

91-Medical	11,964	0	11,964
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Reimbursement

92-Telephone	2,358	1,179	3,537
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93-Electricity	23,743	15,128	38,871
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,19,634	10,04,628	33,24,262

*****	-----	-----	-----
TOTAL(DDO)	23,19,634	10,04,628	33,24,262

DISTRICT EDUCATION OFFICER	2202	01-Salaries	23,36,196	7,81,849	31,18,045
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SCONDARY,NAWANSHAHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13-Office	1,500	0	1,500
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY,NAWANSHAHAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai	15,01,278	0	15,01,278
				d (Salary)			
				93-Electricity	2,230	0	2,230

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Charges

*****	-----	-----	-----
TOTAL (MH)	38,41,204	7,81,849	46,23,053

*****	-----	-----	-----
TOTAL (DDO)	38,41,204	7,81,849	46,23,053

DISTRICT EDUCATION	2202	01-Salaries	38,92,204	3,59,748	42,51,952
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OFFICER(P), FEROPUR

13-Office	6,400	0	6,400
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Expenses

91-Medical	15,700	0	15,700
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92-Telephone	0	1,645	1,645
93-Electricity	35,000	0	35,000

Charges

*****	-----	-----	-----
TOTAL(MH)	39,49,304	3,61,393	43,10,697

*****	-----	-----	-----
TOTAL(DDO)	39,49,304	3,61,393	43,10,697

DISTRICT EDUCATION	2202	01-Salaries	34,16,787	15,26,212	49,42,999
OFFICER(PRIMARY),BTD.					

11-Domestic	780	0	780
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26-Advertising	3,837	0	3,837
and Publicity			

*****	-----	-----	-----
TOTAL (MH)	34,21,404	15,26,212	49,47,616

*****	-----	-----	-----
TOTAL (DD0)	34,21,404	15,26,212	49,47,616

DISTRICT EDUCATION	2202	01-Salaries	49,77,612	23,53,137	73,30,749
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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(PRIMARY), GURDASPUR

TOTAL(MH)	49,77,612	23,53,137	73,30,749
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	1,44,755	0	1,44,755
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY), GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	1,44,755	0	1,44,755
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*****		FINS0E0722.TXT				-----			
TOTAL (DD0)				51,22,367		23,53,137		74,75,504	
DISTRICT EDUCATION	2202	01-Salaries		53,46,877		16,83,189		70,30,066	
OFFICER(S), FEROZEPUR									
		13-Office		1,000		0		1,000	
Expenses									
		91-Medical		47,738		0		47,738	
Reimbursement									
		93-Electricity		50,000		0		50,000	
Charges									
*****		-----							
TOTAL (MH)				54,45,615		16,83,189		71,28,804	

2235	91-Medical	76,887	0	76,887
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Reimbursement

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TOTAL (MH)	76,887	0	76,887
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TOTAL (DDO)	55,22,502	16,83,189	72,05,691
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DISTRICT EDUCATION OFFICER, (P)	2202	01-Salaries	40,71,374	15,88,778	56,60,152
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MOHALI

13-Office	8,940	0	8,940
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Expenses

26-Advertising	14,535	0	14,535
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and Publicity

93-Electricity	24,471	0	24,471
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----	-----	
			TOTAL (MH)		41,19,320	15,88,778	57,08,098

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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (P)	2235	91-Medical	3,24,001	2,87,142	6,11,143
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INSTRUCTION	INSTRUCTION, SCHOOL,	MOHALI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL (MH)	3,24,001	2,87,142	6,11,143

*****	-----	-----	-----
TOTAL (DDO)	44,43,321	18,75,920	63,19,241

DISTRICT EDUCATION	2235	91-Medical	31,521	25,980	57,501
OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	31,521	25,980	57,501

*****		-----	-----	-----
TOTAL (DDO)		31,521	25,980	57,501

DISTRICT EDUCATION	2202	31-Grants-in-Ai	1,12,59,356	31,55,402	1,44,14,758
OFFICER, (SCHOOLS)		d (Salary)			

*****		-----	-----	-----
TOTAL (MH)		1,12,59,356	31,55,402	1,44,14,758

*****		-----	-----	-----
TOTAL (DDO)		1,12,59,356	31,55,402	1,44,14,758

DISTRICT EDUCATION	2202	01-Salaries	19,59,562	6,22,886	25,82,448
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OFFICER,DISTRICT EDUCATION

OFFICER (P)

11-Domestic	760	0	760
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Travel Expenses

13-Office	13,262	950	14,212
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Expenses

91-Medical	19,862	0	19,862
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Reimbursement

92-Telephone	571	643	1,214
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93-Electricity	17,552	9,365	26,917
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,11,569	6,33,844	26,45,413
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,DISTRICT EDUCATION		Charges			
S	PUNJAB	OFFICER (P)					
(COLLEGES)							

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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL (DDO)			22,11,569	6,33,844	28,45,413
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DISTRICT EDUCATION	2071	04-Pensionary	0	7,28,320	7,28,320
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OFFICER, DISTRICT EDUCATION		Charges			
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OFFICER (PRIMARY)

TOTAL (MH)			0	7,28,320	7,28,320
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2202	01-Salaries	42,43,636	20,15,156	62,58,792
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	31-Grants-in-Ai	18,53,808	0	18,53,808
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d (Salary)

	91-Medical	24,419	0	24,419
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Reimbursement

		*****			-----
		TOTAL(MH)	61,21,863	20,15,156	81,37,019
2235	01-Salaries	77,000	0	77,000	
		*****			-----
		TOTAL(MH)	77,000	0	77,000
		*****			-----
TOTAL(DDO)		61,98,863	27,43,476	89,42,339	
DISTRICT EDUCATION	2235	91-Medical	86,875	0	86,875
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), PATIALA					

TOTAL(MH)	86,875	0	86,875
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TOTAL(DDO)	86,875	0	86,875
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DISTRICT EDUCATION	2202	01-Salaries	38,90,110	9,33,995	48,24,105
OFFICER,ELEMENTARY					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ELEMENTARY		Expenses			
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S	PUNJAB						
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(COLLEGES)

				26-Advertising	11,770	0	11,770
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and Publicity

				92-Telephone	7,419	1,581	9,000
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				93-Electricity	30,000	0	30,000
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Charges

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			TOTAL(MH)		39,49,299	9,35,576	48,84,875
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			TOTAL(DDO)		39,49,299	9,35,576	48,84,875
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DISTRICT EDUCATION	2235	91-Medical	2,36,587	4,00,007	6,36,594
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OFFICER, GURDASPUR		Reimbursement			
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TOTAL(MH)			2,36,587	4,00,007	6,36,594
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TOTAL(DDO)			2,36,587	4,00,007	6,36,594
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DISTRICT EDUCATION	2202	01-Salaries	88,96,626	36,60,538	1,25,57,164
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

91-Medical			22,430	0	22,430
Page 4820					

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		89,19,056	36,60,538	1,25,79,594

*****		-----	-----	-----
TOTAL (DDO)		89,19,056	36,60,538	1,25,79,594

DISTRICT EDUCATION	2202	01-Salaries	62,20,989	20,67,695	82,88,684
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OFFICER,OFFICE OF THE DISTRICT

EDUCATION OFFICER(S)

31-Grants-in-Ai	26,31,530	21,17,244	47,48,774
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d (Salary)

91-Medical	16,170	0	16,170
Page 4821			

Reimbursement

92-Telephone	1,442	0	1,442
93-Electricity	17,950	21,610	39,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	88,88,081	42,06,549	1,30,94,630
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	FINSOE0722.TXT 91-Medical	97,390	0	97,390
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,OFFICE OF THE DISTRICT		Reimbursement			
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S	PUNJAB	EDUCATION OFFICER(S)					
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		97,390	0	97,390

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TOTAL(DD0)		89,85,471	42,06,549	1,31,92,020

DISTRICT EDUCATION	2202	01-Salaries	19,44,336	6,50,288	25,94,624
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OFFICER,PRIMARY FATEHGARH					
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26-Advertising	2,984	0	2,984
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and Publicity			
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		31-Grants-in-Ai	0	40,34,225	40,34,225
		d (Salary)			
		92-Telephone	0	885	885
		93-Electricity	15,091	5,280	20,371
		Charges			

*****	-----	-----	-----
TOTAL(MH)	19,62,411	46,90,678	66,53,089

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TOTAL(DD0)	19,62,411	46,90,678	66,53,089

DISTT.EDUCATION	2202	01-Salaries	68,08,585	22,13,700	90,22,285
OFFICER(S), JALANDHAR					

13-Office	2,000	0	2,000
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Expenses

31-Grants-in-Ai	0	54,90,438	54,90,438
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d (Salary)

91-Medical	0	82,331	82,331
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Reimbursement

92-Telephone	4,400	4,171	8,571
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93-Electricity	17,100	26,160	43,260
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Charges

94-Water	6,250	0	6,250
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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)	68,38,335	78,16,800	1,46,55,135
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TOTAL(DD0)	68,38,335	78,16,800	1,46,55,135
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PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	19,07,096	6,21,923	25,29,019
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INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

10-POL of	33,502	2,500	36,002
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Office Vehicles

11-Domestic	39,695	6,693	46,388
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Travel Expenses

13-Office	30,000	0	30,000
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Expenses

23-Cost of	62,950	42,400	1,05,350
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Ration

50-Other	11,700	7,920	19,620
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Charges

92-Telephone	5,000	1,859	6,859
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93-Electricity	26,000	0	26,000
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Charges

*****		-----		
TOTAL(MH)		21,15,943	6,83,295	27,99,238

*****		-----		
TOTAL(DDO)		21,15,943	6,83,295	27,99,238

GROUP COMMANDER, NCC GROUP	2204	01-Salaries	18,88,368	6,34,381	25,22,749
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HQ, PATIALA

10-POL of	14,590	14,176	28,766
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Office Vehicles

13-Office	39,880	0	39,880
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Expenses

91-Medical	16,593	15,946	32,539
Reimbursement			
92-Telephone	4,902	2,463	7,365
93-Electricity	44,290	45,230	89,520
Charges			

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF	CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE

				TOTAL(MH)	20,08,623	7,12,196	27,20,819

*****					-----													
TOTAL (DDO)					20,08,623	7,12,196	27,20,819											
PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	10,50,624	4,14,199	14,64,823											
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ, LUDHIANA																
S	PUNJAB																	
(COLLEGES)																		
				10-POL of	16,641	0	16,641											
				Office Vehicles														
				13-Office	71,907	7,708	79,615											
				Expenses														
				30-Other	23,313	12,679	35,992											
				Contractual														

Services

93-Electricity	23,970	0	23,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,86,455	4,34,586	16,21,041
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*****	-----	-----	-----
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TOTAL(DDO)	11,86,455	4,34,586	16,21,041
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HEAD MASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,60,532	4,89,648	19,50,180
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DHARIWAL KALER, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

*****		-----		
TOTAL(MH)		14,65,232	4,89,648	19,54,880

*****		-----		
TOTAL(DDO)		14,65,232	4,89,648	19,54,880

HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	20,72,984	7,89,818	28,62,802
TUGALWAL, GURDASPUR				

13-Office	0	2,765	2,765
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Expenses

93-Electricity	5,010	2,070	7,080
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Charges

*****				-----			
TOTAL(MH)				20,77,994	7,94,653	28,72,647	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				20,77,994	7,94,653	28,72,647	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,37,48,604	8,32,15,187	29,69,63,791
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL
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(COLLEGES)

02-Wages	80,040	10,088	90,128
13-Office	3,03,060	94,570	3,97,630
Expenses			
16-Publications	17,935	55,988	73,923
18-Conferences,	6,532	16,211	22,743
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,75,239	3,34,964	7,10,203
Reimbursement			
93-Electricity	3,51,989	2,07,020	5,59,009
Charges			

*****	-----	-----	-----
TOTAL(MH)	21,48,83,399	8,39,34,028	29,88,17,427

*****	-----	-----	-----
TOTAL(DD0)	21,48,83,399	8,39,34,028	29,88,17,427

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,79,819	18,50,492	77,30,311
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SCHOOL, ABOHAR, ACCHA-RHIKKI

13-Office	12,500	0	12,500
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Expenses

16-Publications	2,492	3,738	6,230
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93-Electricity	4,180	0	4,180
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Charges

*****		-----		
TOTAL(MH)		58,98,991	18,54,230	77,53,221

*****		-----		
TOTAL(DD0)		58,98,991	18,54,230	77,53,221

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,70,964	1,75,000	10,45,964
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SCHOOL, BAHADERPUR, BUDHLADHA

18-Conferences,	0	114	114
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Seminars,

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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

Workshops,

Tours etc.

TOTAL(MH)

8,70,964

1,75,114

10,46,078

TOTAL(DDO)

8,70,964

1,75,114

10,46,078

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,89,608	11,83,840	17,73,448
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, BANARSI
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		5,89,608	11,83,840	17,73,448

*****		-----		
TOTAL(DDO)		5,89,608	11,83,840	17,73,448

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,61,612	5,25,794	16,87,406
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SCHOOL, CHUHAR CHAK, MOGA

13-Office	4,300	0	4,300
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Expenses

*****		-----		
TOTAL(MH)		11,65,912	5,25,794	16,91,706

TOTAL (DDO)			11,65,912	5,25,794	16,91,706
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	99,47,544	26,848	99,74,392
-----------------------------	------	-------------	-----------	--------	-----------

SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office			10,000	0	10,000
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Expenses

91-Medical			0	1,69,911	1,69,911
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Reimbursement

93-Electricity			4,430	2,400	6,830
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Charges

TOTAL(MH)99,61,9741,99,1591,01,61,133

TOTAL(DDO)99,61,9741,99,1591,01,61,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,780	0	43,780
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, GIYASPURA					
S	PUNJAB						

(COLLEGES)

18-Conferences,	0	1,247	1,247
Seminars,			
Workshops,			
Tours etc.			

***** -----

TOTAL(MH)	43,780	1,247	45,027
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***** -----

TOTAL(DDO)	43,780	1,247	45,027
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,38,212	0	2,38,212
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SCHOOL, HAMIRGARH DHAPAI, MANSA

*****	-----	-----	-----
TOTAL (MH)	2,38,212	0	2,38,212

*****	-----	-----	-----
TOTAL (DD0)	2,38,212	0	2,38,212

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,26,758	17,60,574	57,87,332
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SCHOOL, JALALABAD (W), KATHGARH

16-Publications	0	1,246	1,246
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*****	-----	-----	-----
TOTAL (MH)	40,26,758	17,61,820	57,88,578

*****	-----	-----	-----
TOTAL (DD0)	40,26,758	17,61,820	57,88,578

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	12,400	0	12,400
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SCHOOL, KALIPUR, BUDHLADHA		Expenses			
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		93-Electricity	6,280	0	6,280
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		Charges			
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TOTAL(MH)			18,680	0	18,680
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TOTAL(DD0)			18,680	0	18,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,708	0	29,708
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SCHOOL, KHUDAL KALAN, BUDHLADHA					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	137	137
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, KHUDAL KALAN, BUDHLADHA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	4,700	0	4,700
				Charges			
***** -----							
			TOTAL (MH)		34,408	137	34,545

TOTAL (DDO)			34,408	137	34,545
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,26,51,271	74,51,914	3,01,03,185
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SCHOOL, PATIALA

13-Office	15,800	9,000	24,800
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Expenses

16-Publications	0	11,205	11,205
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18-Conferences,	0	2,490	2,490
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,000	8,428	16,428
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,26,75,071	74,83,037	3,01,58,108
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*****	-----	-----	-----
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TOTAL(DD0)	2,26,75,071	74,83,037	3,01,58,108
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,36,80,679	49,98,306	1,86,78,985
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SCHOOL, ROPAR

13-Office	19,800	26,400	46,200
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Expenses

16-Publications	0	10,900	10,900
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18-Conferences,

Seminars,

Workshops,

Tours etc.

93-Electricity

Charges

* * * * *

TOTAL (MH)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME 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)					1,37,27,519	50,46,560	1,87,74,079

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	31-Grants-in-Ai	91,270	0	91,270
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SAHORA DADIYAL, TALWARA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL (MH)					91,270	0	91,270

*****					-----		
TOTAL (DD0)					91,270	0	91,270

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,19,24,847	43,52,389	1,62,77,236
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SCHOOL, SANGRUR

13-Office	5,000	17,000	22,000
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Expenses

16-Publications	0	1,991	1,991
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18-Conferences,	0	504	504
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Seminars,

Workshops,

Tours etc.

91-Medical	0	40,150	40,150
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Reimbursement

93-Electricity	27,210	20,070	47,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,57,057	44,32,104	1,63,89,161

*****	-----	-----	-----
TOTAL(DD0)	1,19,57,057	44,32,104	1,63,89,161

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,60,24,328	1,55,21,506	10,15,45,834
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SCHOOL, TARAN TARAN

02-Wages	40,020	6,000	46,020
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13-Office	62,000	8,000	70,000
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Expenses

16-Publications	2,488	0	2,488
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18-Conferences,	0	3,735	3,735
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Workshops,

Tours etc.

91-Medical	0	18,617	18,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	63,910	11,540	75,450
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN		Charges			
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		8,61,92,746	1,55,69,398	10,17,62,144

*****		-----		
TOTAL(DDO)		8,61,92,746	1,55,69,398	10,17,62,144

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,53,260	18,94,339	75,47,599
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SCHOOL, JAGATPURA KALAN,

GURDASPUR

02-Wages	15,585	0	15,585
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13-Office	5,530	0	5,530
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Expenses

93-Electricity	24,590	1,570	26,160
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Charges

*****		-----		
TOTAL(MH)		56,98,965	18,95,909	75,94,874

*****		-----		
TOTAL(DD0)		56,98,965	18,95,909	75,94,874

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	60,36,592	19,42,812	79,79,404
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SECONDARY SCHOOL

13-Office	12,500	0	12,500
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Expenses

16-Publications	0	2,014	2,014
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18-Conferences,	0	502	502
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FINSOE0722.TXT
Seminars,

Workshops,

Tours etc.

93-Electricity	10,933	2,960	13,893
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,60,025	19,48,288	80,08,313
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*****	-----	-----	-----
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TOTAL(DDO)	60,60,025	19,48,288	80,08,313
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HEADMASTER,GOVT HIGH SCH00,	2202	01-Salaries	17,42,256	5,80,552	23,22,808
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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

KHALASPUR, FATEHGARH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCH00,	2202	13-Office	2,000	0	2,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	KHALASPUR, FATEHGARH		Expenses			
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S	PUNJAB						
---	--------	--	--	--	--	--	--

(COLLEGES)

				16-Publications	999	0	999
--	--	--	--	-----------------	-----	---	-----

				18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

		FINS0E0722.TXT			
		91-Medical	0	31,070	31,070
		Reimbursement			
		93-Electricity	25,590	2,010	27,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,71,091	6,13,632	23,84,723
		*****	-----	-----	-----
		TOTAL (DD0)	17,71,091	6,13,632	23,84,723
		HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	30,49,476
					40,61,803
					71,11,279
		,KOTHE NATHA SING, BATHINDA			
		13-Office	4,500	0	4,500

Expenses

16-Publications	0	1,240	1,240
91-Medical	6,590	0	6,590

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	30,60,566	40,63,043	71,23,609

*****	-----	-----	-----
TOTAL (DD0)	30,60,566	40,63,043	71,23,609

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	40,30,940	12,64,280	52,95,220
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ANEKKOT

02-Wages	15,585	11,132	26,717
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13-Office	2,765	0	2,765
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Expenses

16-Publications	0	1,255	1,255
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93-Electricity	7,360	17,920	25,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,56,650	12,94,587	53,51,237
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	40,56,650	12,94,587	53,51,237
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	21,84,109	7,26,331	29,10,440
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INSTRUCTION	INSTRUCTION, SCHOOL,	ATHWAL
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	2,765	0	2,765
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	679	6,020	6,699
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Charges

TOTAL (MH)	21,87,553	7,33,601	29,21,154
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TOTAL (DDO)			21,87,553	7,33,601	29,21,154
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,32,688	5,43,904	21,76,592
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BABA BAKALA, AMRITSAR

TOTAL (MH)			16,32,688	5,43,904	21,76,592
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TOTAL (DDO)			16,32,688	5,43,904	21,76,592
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	20,69,429	7,45,928	28,15,357
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BABRI NANGAL, GURDASPUR

13-Office	0	2,765	2,765
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,69,429	7,48,693	28,18,122
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*****	-----	-----	-----
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TOTAL(DDO)	20,69,429	7,48,693	28,18,122
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	38,97,933	12,97,868	51,95,801
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BANTHANWAL, GURDASPUR

02-Wages	15,585	0	15,585
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TOTAL(MH)	39,13,518	12,97,868	52,11,386
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL (DDO)	39,13,518	12,97,868	52,11,386
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	4,39,733	0	4,39,733
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INSTRUCTION	INSTRUCTION, SCHOOL,	BASRAWAN, GURDASPUR		d (Salary)			
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S	PUNJAB
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(COLLEGES)

*****		-----			
TOTAL(MH)		4,39,733	0	4,39,733	

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TOTAL(DD0)		4,39,733	0	4,39,733	

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,11,152	3,60,068	16,71,220
BEHMAN JASSA SINGH, BATHINDA					

13-Office	4,500	0	4,500
Expenses			

16-Publications	1,230	0	1,230
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18-Conferences,	1,240	0	1,240
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Workshops,

Tours etc.

93-Electricity	4,440	3,660	8,100
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Charges

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TOTAL (MH)	13,22,562	3,63,728	16,86,290
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TOTAL (DDO)	13,22,562	3,63,728	16,86,290
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	99,284	0	99,284
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BHAINI JODHA, FAZILKA

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TOTAL(MH)	99,284	0	99,284
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TOTAL(DDO)	99,284	0	99,284
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,28,628	3,76,864	21,05,492
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BHAINI, BARNALA

13-Office	5,000	0	5,000
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Expenses

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	1,244	1,244
INSTRUCTION	INSTRUCTION, SCHOOL,	BHAINI, BARNALA					
S	PUNJAB						
(COLLEGES)							
				93-Electricity	3,110	4,830	7,940
				Charges			
			*****		-----		
			TOTAL (MH)		17,36,738	3,82,938	21,19,676
			*****		-----		
		TOTAL (DDO)			17,36,738	3,82,938	21,19,676

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	27,11,576	16,07,113	43,18,689
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BURJ MANSA, BATHINDA

02-Wages	0	35,937	35,937
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13-Office	4,500	4,500	9,000
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Expenses

16-Publications	1,230	0	1,230
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91-Medical	2,914	0	2,914
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Reimbursement

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TOTAL(MH)	27,20,220	16,47,550	43,67,770
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TOTAL(DD0)	27,20,220	16,47,550	43,67,770
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	23,37,980	11,06,826	34,44,806
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CHAK NIDHANA, FEROZEPUR

02-Wages	13,788	0	13,788
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TOTAL(MH)	23,51,768	11,06,826	34,58,594
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TOTAL(DD0)	23,51,768	11,06,826	34,58,594
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	61,33,810	5,66,824	67,00,634
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CHATARPURA, FATEHGARH

16-Publications	0	999	999
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FINSOE0722.TXT			
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	61,33,810	5,68,069	67,01,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	61,33,810	5,68,069	67,01,879

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	20,14,984	6,90,636	27,05,620
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INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT
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S	PUNJAB
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(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,235	1,235
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91-Medical	0	13,140	13,140
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Reimbursement

93-Electricity	25,000	0	25,000
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Charges

TOTAL(MH)	20,39,984	7,15,011	27,54,995
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TOTAL(DD0)	20,39,984	7,15,011	27,54,995
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	50,55,910	0	50,55,910
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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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FINS0E0722.TXT					
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	16,80,376	5,59,164	22,39,540
DUGRI					

*****			-----		
TOTAL(MH)			16,80,376	5,59,164	22,39,540

*****			-----		
TOTAL(DD0)			16,80,376	5,59,164	22,39,540

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	76,31,856	6,88,490	83,20,346
GANDUAN KALAN, FATEHGARH					

02-Wages	13,788	0	13,788
13-Office	3,000	0	3,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	999	0	999
INSTRUCTION	INSTRUCTION, SCHOOL,	GANDUAN KALAN, FATEHGARH					
S	PUNJAB						
(COLLEGES)							
				18-Conferences,	246	0	246
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	2,580	2,470	5,050

Charges

*****		-----	-----	-----
TOTAL (MH)		76,52,469	6,90,960	83,43,429

*****		-----	-----	-----
TOTAL (DD0)		76,52,469	6,90,960	83,43,429

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,93,200	5,30,740	21,23,940
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GUDAR PANJ GRAIN, FEROZPUR

13-Office	0	4,000	4,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	15,93,200	5,35,986	21,29,186
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TOTAL(DDO)	15,93,200	5,35,986	21,29,186
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,51,416	6,49,048	26,00,464
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HARIE WALA, FARIDKOT

18-Conferences,	0	1,235	1,235
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Seminars,

Workshops,

Tours etc.

91-Medical	15,000	0	15,000
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Reimbursement

FINSOE0722.TXT

93-Electricity

9,970

G

9,970

Charges

* * * * *

TOTAL (MH)

19,76,386

6,50,283

26, 26, 669

* * * * *

TOTAL (DDO)

19,76,386

6,50,283

26, 26, 669

GOVERNMENT OF PUNJAB

Page 1346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME 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	27,29,616	8,66,108	35,95,724
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INSTRUCTION	INSTRUCTION, SCHOOL,	HAWELI
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	27,29,616	8,66,108	35,95,724

*****	-----	-----	-----
TOTAL(DDO)	27,29,616	8,66,108	35,95,724

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,76,108	0	9,76,108
JAND WALA, (FEROZEPUR)					

*****	-----	-----	-----
TOTAL(MH)	9,76,108	0	9,76,108

TOTAL (DD0)	9,76,108	0	9,76,108
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	48,72,465	14,31,466	63,03,931
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JHANDU WALA, FEROZPUR

13-Office	4,000	4,000	8,000
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Expenses

16-Publications	0	1,246	1,246
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18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	1,346	1,346
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,76,465	14,39,304	63,15,769
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TOTAL(DDO)	48,76,465	14,39,304	63,15,769
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,22,384	6,05,812	24,28,196
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JOGI CHEEMA, GURDASPUR

13-Office	0	2,765	2,765
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Expenses

93-Electricity	0	360	360
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,22,384	6,08,937	24,31,321

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	18,22,384	6,08,937	24,31,321

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	FINS0E0722.TXT 01-Salaries	14,95,131	3,81,792	18,76,923
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INSTRUCTION	INSTRUCTION, SCHOOL,	KARIAL, AMRITSAR
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	14,95,131	3,81,792	18,76,923

*****	-----	-----	-----
TOTAL(DD0)	14,95,131	3,81,792	18,76,923

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,36,704	7,09,804	28,46,508
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KOTLA D00M

13-Office	4,700	0	4,700
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Expenses

16-Publications	1,003	0	1,003
18-Conferences,	252	0	252
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	21,42,659	7,09,804	28,52,463

*****	-----	-----	-----
TOTAL(DDO)	21,42,659	7,09,804	28,52,463

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	26,17,742	20,77,614	46,95,356
KOTLI KHURD, BATHINDA					

FINSOE0722.TXT				
	13-Office	20,500	0	20,500
Expenses				
	16-Publications	2,470	0	2,470
	93-Electricity	17,014	0	17,014
Charges				

TOTAL(MH)		26,57,726	20,77,614	47,35,340

TOTAL(DDO)		26,57,726	20,77,614	47,35,340
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,18,592	4,84,272
				24,02,864
GOVERNMENT OF PUNJAB				Page 1348
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LAPPO, FEROZPUR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	LAPPO, FEROZPUR		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	1,230	0	1,230
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Charges

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TOTAL(MH)					19,23,822	4,85,518	24,09,340
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TOTAL (DDO)	19,23,822	4,85,518	24,09,340
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	13,48,036	4,51,660	17,99,696
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MAHAWA, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

16-Publications	1,003	0	1,003
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18-Conferences,	252	0	252
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Seminars,

Workshops,

Tours etc.

*****-----

TOTAL(MH)	13,53,991	4,51,660	18,05,651
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*****-----

TOTAL(DD0)	13,53,991	4,51,660	18,05,651
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	92,05,272	6,06,356	98,11,628
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NOORPURA, 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	11,109	0	11,109
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Reimbursement

93-Electricity	3,952	2,581	6,533
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Charges

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		92,20,333	6,14,182	98,34,515

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TOTAL (DD0)					92,20,333	6,14,182	98,34,515											
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,08,936	5,19,072	18,28,008											
INSTRUCTION	INSTRUCTION, SCHOOL,	PHULLO KHARI, BATHINDA																
S	PUNJAB																	
(COLLEGES)																		
				13-Office	4,500	0	4,500											
				Expenses														
				16-Publications	1,230	1,230	2,460											
				93-Electricity	0	46,000	46,000											
				Charges														

TOTAL(MH)	13,14,666	5,66,302	18,80,968
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TOTAL(DDO)	13,14,666	5,66,302	18,80,968
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	29,15,936	13,40,519	42,56,455
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PINDI, FEROZEPUR

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	25,100	0	25,100
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Reimbursement

93-Electricity	0	30,990	30,990
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Charges

*****		-----		
TOTAL(MH)		29,45,036	13,72,755	43,17,791

*****		-----		
TOTAL(DD0)		29,45,036	13,72,755	43,17,791

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,61,988	7,54,736	30,16,724
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PIPLI NAVIN, FARIDKOT

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,235	1,235
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91-Medical	0	34,691	34,691
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		22,71,988	7,90,662	30,62,650

				*****	-----		
				TOTAL(DDO)	22,71,988	7,90,662	30,62,650

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	31,42,564	10,44,924	41,87,488
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INSTRUCTION INSTRUCTION, SCHOOL, QILA JIWAN SINGH, AMRITSAR

S PUNJAB

(COLLEGES)

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.

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TOTAL(MH)	31,42,564	10,50,879	41,93,443
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TOTAL(DD0)			31,42,564	10,50,879	41,93,443
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,21,645	5,18,832	17,40,477
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RAILLON, FATEHGARH

13-Office	4,000	0	4,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	11,032	0	11,032
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Reimbursement

93-Electricity	4,500	0	4,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,42,422	5,18,832	17,61,254
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TOTAL (DDO)	12,42,422	5,18,832	17,61,254
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	28,14,585	8,28,572	36,43,157
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RUDALA, AMRITSAR

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	4,700	0	4,700
INSTRUCTION	INSTRUCTION, SCHOOL,	RUDALA, AMRITSAR		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,003	0	1,003
				18-Conferences,	252	0	252
				Seminars,			
				Workshops,			
				Tours etc.			
*****					-----		
TOTAL(MH)					28,20,540	8,28,572	36,49,112

TOTAL (DDO)	28,20,540	8,28,572	36,49,112
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	19,60,164	6,51,192	26,11,356
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SADHANA WALA, FARIDKOT

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	22,970	0	22,970
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Reimbursement

93-Electricity	7,000	5,500	12,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,90,134	6,67,927	26,58,061
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TOTAL(DDO)	19,90,134	6,67,927	26,58,061
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,61,092	7,41,843	29,02,935
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SANGRAHOOR

13-Office	0	15,000	15,000
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Expenses

FINSOE0722.TXT			
18-Conferences,	1,235	0	1,235
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	26,235	26,235
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	5,810	0	5,810
INSTRUCTION	INSTRUCTION, SCHOOL,	SANGRAHOOR		Charges			
S	PUNJAB						

(COLLEGES)

*****		-----		
TOTAL(MH)		21,68,137	7,83,078	29,51,215

*****		-----		
TOTAL(DD0)		21,68,137	7,83,078	29,51,215

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	21,04,336	7,02,420	28,06,756
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SURGHURI, FARIDKOT

02-Wages	10,613	2,769	13,382
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13-Office	8,496	0	8,496
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Expenses

16-Publications	0	1,235	1,235
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FINS0E0722.TXT				
	18-Conferences,	0	1,235	1,235
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	1,250	2,960	4,210
	Charges			

	TOTAL(MH)	21,24,695	7,10,619	28,35,314

	TOTAL(DD0)	21,24,695	7,10,619	28,35,314
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	28,44,536
				9,43,948
				37,88,484
	SWAYA RAI UTTAR, FEROZEPUR			

13-Office	4,000	0	4,000
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Expenses

91-Medical	7,429	0	7,429
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Reimbursement

93-Electricity	6,140	3,860	10,000
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Charges

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TOTAL(MH)	28,62,105	9,47,808	38,09,913
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TOTAL(DD0)	28,62,105	9,47,808	38,09,913
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	16,67,320	5,55,268	22,22,588
INSTRUCTION	INSTRUCTION, SCHOOL,	THAKKAR SANDHU, GURDASPUR					
S	PUNJAB						
(COLLEGES)							
				13-Office	2,765	0	2,765
				Expenses			
				16-Publications	0	1,250	1,250
				31-Grants-in-Ai	10,97,143	0	10,97,143
				d (Salary)			

91-Medical	21,578	0	21,578
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Reimbursement

93-Electricity	0	1,180	1,180
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,88,806	5,57,698	33,46,504
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TOTAL(DDO)	27,88,806	5,57,698	33,46,504
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,69,256	3,20,680	12,89,936
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UDHANWAL, GURDASPUR

13-Office	2,765	0	2,765
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Expenses

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TOTAL(MH)	9,72,021	3,20,680	12,92,701
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TOTAL(DD0)	9,72,021	3,20,680	12,92,701
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,90,000	4,80,960	22,70,960
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UGGOKE, BARNALA

02-Wages	13,308	4,639	17,947
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TOTAL(MH)	18,03,308	4,85,599	22,88,907
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TOTAL (DD0)	18,03,308	4,85,599	22,88,907
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HEADMASTER, GOVT HIGH	2202	01-Salaries	16,99,080	17,40,436	34,39,516
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SCHOOL, BAMBIHA, BATHINDA

13-Office	4,500	0	4,500
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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	2202	16-Publications	0	1,240	1,240
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,BAMBIHA, BATHINDA
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S	PUNJAB
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(COLLEGES)

91-Medical	23,648	0	23,648
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Reimbursement

93-Electricity	0	2,580	2,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,27,228	17,44,256	34,71,484
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TOTAL(DD0)	17,27,228	17,44,256	34,71,484
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HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202	01-Salaries	7,13,112	9,42,853	16,55,965
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BAKHTAUR, BATHINDA

91-Medical	14,076	0	14,076
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,27,188	9,42,853	16,70,041
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TOTAL(DD0)	7,27,188	9,42,853	16,70,041
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HEADMASTER,GOVT HIGH	2202	01-Salaries	18,59,216	6,21,476	24,80,692
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SCHOOL,CHACK SHARIF,GURDASPUR

02-Wages	15,584	0	15,584
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13-Office	2,765	0	2,765
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	22,630	0	22,630
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Reimbursement

93-Electricity	5,260	0	5,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,05,455	6,22,726	25,28,181
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TOTAL(DD0)	19,05,455	6,22,726	25,28,181
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HEADMASTER,GOVT HIGH	2202	01-Salaries	30,60,532	9,78,600	40,39,132
SCHOOL,DARAJ, BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	5,000	0	5,000
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DARAJ, BARNALA		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,244	1,244

FINSOE0722.TXT				
93-Electricity		21,900	0	21,900
Charges				
*****		-----		
TOTAL(MH)		30,87,432	9,79,844	40,67,276
*****		-----		
TOTAL(DDO)		30,87,432	9,79,844	40,67,276
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	23,22,308	11,06,989	34,29,297
DAS PURA, AMRITSAR				
13-Office		4,700	0	4,700
Expenses				
16-Publications		0	517	517
Page 4910				

FINSOE0722.TXT				
	18-Conferences,	0	137	137
	Seminars,			
	Workshops,			
	Tours etc.			

*****		-----	-----	-----
	TOTAL(MH)	23,27,008	11,07,643	34,34,651

*****		-----	-----	-----
	TOTAL(DD0)	23,27,008	11,07,643	34,34,651

HEADMASTER, GOVT HIGH	2202	01-Salaries	17,24,646	8,67,744	25,92,390
SCHOOL, GURTHARI, BATHINDA					

		13-Office	4,500	0	4,500
		Expenses			

18-Conferences,	1,240	0	1,240
Seminars,			
Workshops,			
Tours etc.			

91-Medical	24,377	0	24,377
Reimbursement			

93-Electricity	6,410	0	6,410
Charges			

*****	-----		
TOTAL(MH)	17,61,173	8,67,744	26,28,917

NAME OF	NAME OF	NAME OF	MAJOR	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)				17,61,173	8,67,744	26,28,917
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	3,90,198	1,68,944	5,59,142
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HETAM PURA, AMRITSAR
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S	PUNJAB
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(COLLEGES)

13-Office	4,700	0	4,700
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Expenses

16-Publications	0	1,003	1,003
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FINS0E0722.TXT					
18-Conferences,		0	252	252	
Seminars,					
Workshops,					
Tours etc.					

*****		-----			
TOTAL (MH)		3,94,898	1,70,199	5,65,097	

*****		-----			
TOTAL (DDO)		3,94,898	1,70,199	5,65,097	

HEADMASTER, GOVT HIGH	2202	01-Salaries	14,84,239	4,62,856	19,47,095
SCHOOL, JAFERKOT, AMRITSAR					

13-Office	4,700	0	4,700	
Expenses				

*****		-----		
TOTAL(MH)		14,88,939	4,62,856	19,51,795

*****		-----		
TOTAL(DDO)		14,88,939	4,62,856	19,51,795

HEADMASTER,GOVT HIGH	2202	01-Salaries	16,90,848	5,62,156	22,53,004
SCHOOL,JANGIANA, BARNALA					

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	3,430	0	3,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,99,278	5,63,400	22,62,678

*****	-----	-----	-----
TOTAL(DDO)	16,99,278	5,63,400	22,62,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	45,26,658	15,05,812	60,32,470
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JUMLA MALKAN, BARNALA					

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	19,459	0	19,459
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Reimbursement

93-Electricity	14,420	0	14,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,65,537	15,07,056	60,72,593
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TOTAL (DDO)			45,65,537	15,07,056	60,72,593
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HEADMASTER, GOVT HIGH	2202	01-Salaries	29,17,525	10,82,540	40,00,065
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SCHOOL, KAILE WANDER, BATHINDA

13-Office			4,500	0	4,500
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Expenses

16-Publications			1,240	0	1,240
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91-Medical			12,883	0	12,883
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Reimbursement

93-Electricity			39,690	0	39,690
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Charges

*****	-----				
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TOTAL (MH)			29,75,838	10,82,540	40,58,378
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TOTAL (DDO)			29,75,838	10,82,540	40,58,378
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HEADMASTER, GOVT HIGH	2202	01-Salaries	16,01,988	5,31,364	21,33,352
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SCHOOL, KAMASKE, AMRITSAR

13-Office			0	4,700	4,700
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Expenses

TOTAL (MH)			16,01,988	5,36,064	21,38,052
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TOTAL (DDO)			16,01,988	5,36,064	21,38,052
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	16,05,820	5,34,812	21,40,632
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,KOTHE LAL SING, BATHINDA					
S	PUNJAB						
(COLLEGES)							
				13-Office	9,000	0	9,000
				Expenses			
				16-Publications	1,230	1,240	2,470
				Page 4920			

93-Electricity	1,470	0	1,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,17,520	5,36,052	21,53,572
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TOTAL (DDO)	16,17,520	5,36,052	21,53,572
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HEADMASTER, GOVT HIGH	2202	01-Salaries	18,86,864	5,89,688	24,76,552
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SCHOOL, LAKHUWAL, AMRTISAR

*****	-----	-----	-----
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TOTAL (MH)	18,86,864	5,89,688	24,76,552
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TOTAL (DD0)			18,86,864	5,89,688	24,76,552
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HEADMASTER, GOVT HIGH	2202	01-Salaries	18,72,948	5,91,168	24,64,116
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SCHOOL, NANGAL, BARNALA

13-Office			5,000	0	5,000
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Expenses

16-Publications			0	1,244	1,244
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93-Electricity			3,670	5,270	8,940
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Charges

TOTAL (MH)			18,81,618	5,97,682	24,79,300
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TOTAL (DD0)			18,81,618	5,97,682	24,79,300
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HEADMASTER, GOVT HIGH	2202	01-Salaries	16,26,516	5,62,292	21,88,808
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SCHOOL, PATTON, 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,

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	93-Electricity	4,800	0	4,800
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,PATTON, FATEHGARH		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		16,31,316	5,67,537	21,98,853
			*****	-----			
			TOTAL (DDO)		16,31,316	5,67,537	21,98,853

HEADMASTER, GOVT HIGH	2202	01-Salaries	36,31,220	10,91,956	47,23,176
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SCHOOL, SANGATPUR

		02-Wages	15,585	0	15,585
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TOTAL (MH)			36,46,805	10,91,956	47,38,761
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TOTAL (DD0)			36,46,805	10,91,956	47,38,761
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HEADMASTER, GOVT HIGH	2202	01-Salaries	22,94,696	11,17,568	34,12,264
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SCHOOL, SIDHANA, BATHINDA

		13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	22,99,196	11,18,808	34,18,004
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TOTAL(DD0)	22,99,196	11,18,808	34,18,004
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HEADMASTER, GOVT HIGH	2202	01-Salaries	5,64,636	1,87,712	7,52,348
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SCHOOL, SOURRIAN

13-Office	4,700	0	4,700
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	5,69,336	1,87,712	7,57,048
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TOTAL (DDO)	5,69,336	1,87,712	7,57,048
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HEADMASTER, GOVT HIGH	2202	01-Salaries	23,37,708	11,03,504	34,41,212
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, TARKHANWALA, BATHINDA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	13-Office	4,500	0	4,500
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARKHANWALA, BATHINDA		Expenses			

S PUNJAB

(COLLEGES)

16-Publications 1,230 0 1,230

93-Electricity 0 1,380 1,380

Charges

***** -----

TOTAL(MH) 23,43,438 11,04,884 34,48,322

***** -----

TOTAL(DD0) 23,43,438 11,04,884 34,48,322

HEADMASTER,GOVT HIGH 2202 01-Salaries 17,52,500 5,93,024 23,45,524

SCHOOL,TATLEY

FINS0E0722.TXT				
93-Electricity		0	9,190	9,190
Charges				
***** -----				
TOTAL(MH)		17,52,500	6,02,214	23,54,714
***** -----				
TOTAL(DD0)		17,52,500	6,02,214	23,54,714
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	14,37,645	10,35,595	24,73,240
GURU, BATHINDA				
13-Office		4,500	0	4,500
Expenses				
16-Publications		0	1,240	1,240

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TOTAL(MH)	14,42,145	10,36,835	24,78,980
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TOTAL(DD0)	14,42,145	10,36,835	24,78,980
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,99,152	3,66,788	14,65,940
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BHILOWAL, AMRITSAR

13-Office	4,700	0	4,700
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Expenses

16-Publications	0	517	517
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18-Conferences,	0	137	137
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

TOTAL(MH)	11,03,852	3,67,442	14,71,294
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TOTAL (DDO)	11,03,852	3,67,442	14,71,294
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,31,496	6,81,564	28,13,060
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INSTRUCTION INSTRUCTION, SCHOOL, FATEHPUR MANIAN WALA

S PUNJAB

(COLLEGES)

13-Office	4,600	0	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	5,196	0	5,196
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,41,292	6,82,811	28,24,103
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TOTAL (DDO)			21,41,292	6,82,811	28,24,103
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	21,86,252	7,26,344	29,12,596
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SCHOOL, DALLA

		02-Wages	31,170	20,780	51,950
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		13-Office	2,765	0	2,765
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Expenses

		91-Medical	29,920	0	29,920
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Reimbursement

TOTAL (MH)			22,50,107	7,47,124	29,97,231
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TOTAL (DDO)	22,50,107	7,47,124	29,97,231
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KANYA VIDYALAYA, KANYA VIDYALAYA, 2202	31-Grants-in-Ai	6,21,622	0	6,21,622
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GARHSHANKAR	d (Salary)
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TOTAL (MH)	6,21,622	0	6,21,622
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----		
TOTAL(DD0)				6,21,622	0	6,21,622

PUBLIC	DIRECTOR, PUBLIC	MANAGER, LAJPAT RAI HIGH SCHOOL, 2202	31-Grants-in-Ai	0	11,64,785	11,64,785
INSTRUCTION	INSTRUCTION, SCHOOL,	BASSI PATHALA	d (Salary)			
S	PUNJAB					
(COLLEGES)						

*****				-----		
TOTAL(MH)				0	11,64,785	11,64,785

*****				-----		
TOTAL(DD0)				0	11,64,785	11,64,785

MANAGER, LAJPAT RAI KANYA	2202	31-Grants-in-Ai	3,35,900	0	3,35,900
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VIDHYALAYA, JAGROAN		d (Salary)			
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TOTAL (MH)			3,35,900	0	3,35,900
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TOTAL (DD0)			3,35,900	0	3,35,900
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MANAGER, N.M. JAIN MODEL HIGH	2202	31-Grants-in-Ai	16,93,444	0	16,93,444
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SCHOOL		d (Salary)			
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TOTAL (MH)			16,93,444	0	16,93,444
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TOTAL (DD0)			16,93,444	0	16,93,444

OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Ai	2,74,527	0	2,74,527
d (Salary)					

TOTAL (MH)			2,74,527	0	2,74,527

TOTAL (DD0)			2,74,527	0	2,74,527

PRINCIPAL (SPORTS	2202	01-Salaries	3,06,828	1,02,276	4,09,104
SCHOOL),GOVERNMENT SPORTS					

SCHOOL, GHUDA, BATHINDA

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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 (SPORTS	2202	18-Conferences,	0	1,240	1,240
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL),GOVERNMENT SPORTS		Seminars,			
S	PUNJAB	SCHOOL, GHUDA, BATHINDA		Workshops,			
(COLLEGES)				Tours etc.			

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93-Electricity	48,750	0	48,750

Charges

*****	-----	-----	-----
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TOTAL(MH)	3,60,078	1,03,516	4,63,594
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*****	-----	-----	-----
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TOTAL(DDO)	3,60,078	1,03,516	4,63,594
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PRINCIPAL, GOVERNMENT	SENIOR	2202	02-Wages	0	4,635	4,635
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SECONDARY SCHOOL

*****	-----	-----	-----
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TOTAL(MH)	0	4,635	4,635
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TOTAL(DD0)		0	4,635	4,635
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S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	38,37,972	7,38,350	45,76,322
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PATIALA

13-Office	14,995	0	14,995
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Expenses

26-Advertising	4,779	0	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

*****	-----			
TOTAL(MH)		38,87,362	7,38,350	46,25,712

*****	-----			
TOTAL(DDO)		38,87,362	7,38,350	46,25,712

SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	0	7,26,998	7,26,998
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					

*****	-----			
TOTAL(MH)		0	7,26,998	7,26,998

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL (DDO)	07,26,9987,26,998

PUBLIC	DIRECTOR, PUBLIC	SUB DIVISIONAL	2053	01-Salaries	2,79,452	0	2,79,452
INSTRUCTION	INSTRUCTION, SCHOOL,	MAGISTRATE, MAJITHA					
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	2,79,45202,79,452

TOTAL(DD0)			2,79,452	0	2,79,452
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THE DEPUTY STATE PROJECT	2202	01-Salaries	31,26,54,296	0	31,26,54,296
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DIRECTOR, EDUSAT, INFORMATION AND

COMMUNICATION TECHNOLOLY

31-Grants-in-Ai	67,88,22,542	43,96,13,012	1,11,84,35,554
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d (Salary)

36-Grants-in-ai	31,67,08,249	0	31,67,08,249
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d (Non-Salary)

TOTAL(MH)			1,30,81,85,087	43,96,13,012	1,74,77,98,099
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TOTAL(DDO)		1,30,81,85,087	43,96,13,012	1,74,77,98,099

*****		-----		
TOTAL(CCO)		3,89,95,96,793	1,47,13,27,709	5,37,09,24,502

DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY 2202	31-Grants-in-Ai	8,05,560	0	8,05,560
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INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR d (Salary)

PUNJAB

*****		-----		
TOTAL(MH)		8,05,560	0	8,05,560

2235	01-Salaries	1,04,016	0	1,04,016
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02-Wages	9,193	0	9,193
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06-Social	2,93,133	0	2,93,133
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Assistance

13-Office	13,865	0	13,865
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Expenses

14-Rent, Rates	35,936	0	35,936
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	4,56,143	0	4,56,143
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TOTAL(DD0)	12,61,703	0	12,61,703
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,78,18,024	12,89,02,007	51,67,20,031
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

02-Wages	3,09,122	1,68,914	4,78,036
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13-Office	2,76,264	48,094	3,24,358
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Expenses

16-Publications	10,000	18,765	28,765
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18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	7,02,351	5,24,197	12,26,548
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Reimbursement

93-Electricity	2,97,806	1,31,113	4,28,919
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,94,13,567	12,97,94,335	51,92,07,902
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2235	01-Salaries	75,132	0	75,132
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	32-Contribution	7,500	0	7,500
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91-Medical	19,129	4,68,658	4,87,787
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,01,761	4,68,658	5,70,419
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TOTAL(DD0)	38,95,15,328	13,02,62,993	51,97,78,321
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,79,872	35,89,512	1,44,69,384
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SECONDARY SCHOOL, WARSOLA

02-Wages	15,585	0	15,585
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16-Publications	0	1,250	1,250
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TOTAL(MH)	1,08,95,457	35,90,762	1,44,86,219
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	01-Salaries	83,694	0	83,694
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WARSOLA							
S	PUNJAB						
(COLLEGES)							
				06-Social	47,13,327	0	47,13,327
				Assistance			
				13-Office	990	0	990

Expenses

91-Medical	3,04,417	52,156	3,56,573
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	51,02,428	52,156	51,54,584

*****	-----	-----	-----
TOTAL(DDO)	1,59,97,885	36,42,918	1,96,40,803

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	3,99,213	0	3,99,213
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SECONDARY SCHOOL, BATALA		d (Salary)			
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*****	-----	-----	-----
TOTAL(MH)	3,99,213	0	3,99,213

	2235	01-Salaries	1,05,644	0	1,05,644
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical Reimbursement	17,025	0	17,025
		*****	-----	-----	-----
		TOTAL(MH)	3,22,669	0	3,22,669
		*****	-----	-----	-----
		TOTAL(DDO)	7,21,882	0	7,21,882
		*****	-----	-----	-----
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	56,89,132	18,90,584	75,79,716

SCHOOL, BABEWALI

13-Office	5,530	0	5,530
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Expenses

91-Medical	54,114	5,300	59,414
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,48,776	18,95,884	76,44,660
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2235	01-Salaries	5,000	0	5,000
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2235	06-Social	3,30,36,000	0	3,30,36,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, BABEWALI			Assistance			
S	PUNJAB						
(COLLEGES)							
				50-Other	50,000	0	50,000
				Charges			
				91-Medical	14,222	0	14,222
				Reimbursement			

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TOTAL(DD0)3,88,53,99818,95,8844,07,49,882

PRINCIPAL,GOVERNMENT SENIOR223591-Medical03,7503,750

SECONDARY SCHOOL, ALIWALReimbursement

*****-----

TOTAL(MH)03,7503,750

*****-----

TOTAL(DD0)03,7503,750

ADMINISTRATIVE OFFICER,OFFICE OF 220231-Grants-in-Ai06,94,35,7116,94,35,711

THE DISTRICT EDUCATION OFFICERd (Salary)

(S)

*****		-----		
TOTAL(MH)	0	6,94,35,711	6,94,35,711	

*****		-----		
TOTAL(DD0)	0	6,94,35,711	6,94,35,711	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,39,63,767	0	3,39,63,767
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OFFICER,GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

02-Wages	20,280	0	20,280	
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TOTAL(MH)	3,39,84,047	0	3,39,84,047	

2235

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23-Cost of

31,635

0

31,635

Ration

91-Medical

72,289

0

72,289

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,03,924	0	1,03,924

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TOTAL (DDO)

3, 40, 87, 971

0

3,40,87,971

PUBLIC

DIRECTOR, PUBLIC

CORRESPONDENT, PUBLIC GIRLS HIGH 2202

31-Grants-in-Ai

0

13,03,131

13,03,131

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, OLD RAJPURA

d (Salary)

S

PUNJAB

(COLLEGES)

* * * * *

TOTAL (MH)

0

13,03,131

13,03,131

.....

TOTAL (DDO)

0

13,03,131

13,03,131

DCFA, DIRECTOR PUBLIC

2202

34-Scholarships

0

52,65,30,000

52,65,30,000

INSTRUCTION (SE) PUNJAB, PSEB

Stipends

COMPLEX, PHASE 8 MOHALI

*****		-----			
TOTAL(MH)		0	52,65,30,000	52,65,30,000	

*****		-----			
TOTAL(DDO)		0	52,65,30,000	52,65,30,000	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	48,85,117	16,73,896	65,59,013
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	8,770	0	8,770
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Travel Expenses

13-Office	1,330	0	1,330
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Expenses

31-Grants-in-Ai	0	2,16,663	2,16,663
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d (Salary)

91-Medical	10,791	36,795	47,586
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	49,06,008	19,27,354	68,33,362
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TOTAL(DD0)	49,06,008	19,27,354	68,33,362
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DISTRICT EDUCATION OFFICER	2235	01-Salaries	5,000	0	5,000
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(SCHOOL),DISTRICT EDUCATION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 (SCHOOL)

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	4,35,112	17,049	4,52,161
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SCHOOL),DISTRICT EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER (SCHOOL)					
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(COLLEGES)

TOTAL(MH)					4,40,112	17,049	4,57,161
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TOTAL (DDO)			4,40,112	17,049	4,57,161
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DISTRICT EDUCATION OFFICER	2235	91-Medical	0	3,40,971	3,40,971
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(SECONDARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), JALANDHAR					
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TOTAL (MH)			0	3,40,971	3,40,971
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TOTAL (DDO)			0	3,40,971	3,40,971
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DISTRICT EDUCATION OFFICER	2235	91-Medical	26,493	31,622	58,115
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(SECONDARY),DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), MANSA

*****		-----		
TOTAL(MH)		26,493	31,622	58,115

*****		-----		
TOTAL(DDO)		26,493	31,622	58,115

DISTRICT EDUCATION OFFICER	2235	91-Medical	0	13,673	13,673
(SECONDARY),DISTRICT EDUCATION		Reimbursement			

OFFICER (SECONDARY), ROPAR

*****		-----		
TOTAL(MH)		0	13,673	13,673

TOTAL (DD0)			0	13,673	13,673
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	48,39,282	15,89,526	64,28,808
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(SECONDARY), ROPAR

11-Domestic	7,640	0	7,640
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Travel Expenses

13-Office	1,500	0	1,500
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GOVERNMENT OF PUNJAB	Page 1370
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

Expenses

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	31-Grants-in-Ai	0	31,03,588	31,03,588
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INSTRUCTION INSTRUCTIONS(SECONDARY),	(SECONDARY),ROPAR	d (Salary)
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	0	21,728	21,728
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,48,422	47,14,842	95,63,264
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2235	91-Medical	14,954	0	14,954
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,954	0	14,954
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TOTAL(DDO)	48,63,376	47,14,842	95,78,218
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DISTRICT EDUCATION	2202	01-Salaries	32,71,184	10,94,275	43,65,459
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OFFICER(SECONDARY),DISTRICT

EDUCATION OFFICER(SECONDARY)

13-Office	0	18,250	18,250
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Expenses

31-Grants-in-Ai	0	57,10,489	57,10,489
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d (Salary)

91-Medical	12,614	0	12,614
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Reimbursement

93-Electricity	31,316	23,999	55,315
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,15,114	68,47,013	1,01,62,127

*****	-----	-----	-----
TOTAL(DDO)	33,15,114	68,47,013	1,01,62,127

DISTRICT EDUCATION OFFICER, (SS)	2071	04-Pensionary	0	13,03,380	13,03,380
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MOHALI	Charges
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*****	-----	-----	-----
TOTAL(MH)	0	13,03,380	13,03,380

2202	01-Salaries	29,85,370	9,88,820	39,74,190
	13-Office	9,840	0	9,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER, (SS)	2202	31-Grants-in-Ai	6,09,517	0	6,09,517
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MOHALI		d (Salary)			
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	50,000	50,000
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Charges

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TOTAL(MH)	36,04,727	10,38,820	46,43,547
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TOTAL(DD0)	36,04,727	23,42,200	59,46,927
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DISTRICT EDUCATION	2202	01-Salaries	5,52,06,227	2,52,71,598	8,04,77,825
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OFFICER,, (SECONDARY)

02-Wages	1,22,754	21,208	1,43,962
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13-Office	1,950	150	2,100
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Expenses

	31-Grants-in-Ai	0	68,62,813	68,62,813
	d (Salary)			
	91-Medical	1,79,506	15,298	1,94,804
	Reimbursement			
	93-Electricity	1,17,850	70,782	1,88,632
	Charges			

*****	-----	-----	-----
TOTAL(MH)	5,56,28,287	3,22,41,849	8,78,70,136

2235	91-Medical	0	1,21,762	1,21,762
	Reimbursement			

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		FINS0E0722.TXT			
TOTAL(MH)			0	1,21,762	1,21,762

TOTAL(DDO)			5,56,28,287	3,23,63,611	8,79,91,898
DISTRICT EDUCATION	2235	91-Medical	12,53,295	1,18,989	13,72,284
OFFICER,DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), PATIALA					

TOTAL(MH)			12,53,295	1,18,989	13,72,284

GOVERNMENT OF PUNJAB					Page 1372
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					
Page 4970					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	12,53,295	1,18,989	13,72,284
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	2,32,411	0	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)

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TOTAL(MH)	2,32,411	0	2,32,411
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FINS0E0722.TXT				
TOTAL (DD0)		2,32,411	0	2,32,411

GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	27,03,688	9,02,216	36,05,904
	13-Office	4,300	0	4,300
	Expenses			

*****	-----			
TOTAL (MH)		27,07,988	9,02,216	36,10,204

*****	-----			
TOTAL (DD0)		27,07,988	9,02,216	36,10,204

GOVERNMENT HIGH SCHOOL,DUNE KE 2202	01-Salaries	51,97,345	16,55,532	68,52,877
	13-Office	4,300	0	4,300
	Expenses			

16-Publications	1,244	0	1,244
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93-Electricity	9,600	6,600	16,200
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Charges

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TOTAL (MH)	52,12,489	16,62,132	68,74,621
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TOTAL (DDO)	52,12,489	16,62,132	68,74,621
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GOVERNMENT HIGH	2202	01-Salaries	14,88,156	4,93,552	19,81,708
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SCHOOL, KISHANGARH PAKHARWARH

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TOTAL (MH)	14,88,156	4,93,552	19,81,708
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TOTAL (DDO)	14,88,156	4,93,552	19,81,708
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HEAD MASTER, GOVERNEMNT HIGH	2202	01-Salaries	13,82,704	6,93,676	20,76,380
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SCHOOL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	13,82,704	6,93,676	20,76,380
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*****					-----		
TOTAL(DDO)					13,82,704	6,93,676	20,76,380

PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	73,848	24,616	98,464
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL				Charges			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					73,848	24,616	98,464

2202	01-Salaries	14,57,872	14,34,255	28,92,127
	16-Publications	1,246	0	1,246
	18-Conferences,	1,246	0	1,246

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	14,60,364	14,34,255	28,94,619

*****	-----	-----	-----
TOTAL(DD0)	15,34,212	14,58,871	29,93,083

HEAD MASTER,GOVT HIGH SCHOOL,	2202	18-Conferences,	0	1,245	1,245
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CHAMARU

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL (MH)	0	1,245	1,245
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*****	-----
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TOTAL (DD0)	0	1,245	1,245
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	52,424	52,424
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THATTHA

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TOTAL (MH)	0	52,424	52,424
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TOTAL (DD0)	0	52,424	52,424
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HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	22,635	22,635
TOGGAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)	0	22,635	22,635
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TOTAL(DDO)	0	22,635	22,635
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	10,00,673	0	10,00,673
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, NADALON	d (Salary)
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S	PUNJAB
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(COLLEGES)

*****	-----
TOTAL(MH)	10,00,673010,00,673

*****	-----
TOTAL(DDO)	10,00,673010,00,673

HEADMASTER,ARYA HIGH SCHOOL,	2202	01-Salaries	1,45,51,217	0	1,45,51,217
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RAM PURA PHUL

31-Grants-in-Ai	0	13,59,024	13,59,024
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*****		-----		
TOTAL(MH)		1,45,51,217	13,59,024	1,59,10,241

*****		-----		
TOTAL(DD0)		1,45,51,217	13,59,024	1,59,10,241

HEADMASTER,ARYA GIRLS HIGH	2202	31-Grants-in-Ai	0	8,46,984	8,46,984
SCHOOL MUKERIAN		d (Salary)			

*****		-----		
TOTAL(MH)		0	8,46,984	8,46,984

*****		-----		
TOTAL(DD0)		0	8,46,984	8,46,984

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	51,20,592	0	51,20,592
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SCHOOL, PATIALA

31-Grants-in-Ai	0	26,92,752	26,92,752
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	51,20,592	26,92,752	78,13,344

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FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			51,20,592	26,92,752	78,13,344
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH	2202	31-Grants-in-Ai	0	16,24,750	16,24,750
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,NABHA		d (Salary)			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		0	16,24,750	16,24,750
			*****		-----		
		TOTAL (DDO)			0	16,24,750	16,24,750

HEADMASTER,ARYA KANYA PATHSALE	2202	31-Grants-in-Ai	0	1,19,508	1,19,508
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JAIJON, DOABA		d (Salary)			
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TOTAL(MH)		0	1,19,508	1,19,508
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TOTAL(DD0)		0	1,19,508	1,19,508
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HEADMASTER,ATMA RAM KUMAR SABHA	2202	31-Grants-in-Ai	0	52,03,175	52,03,175
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HR.S.S., PATIALA		d (Salary)			
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TOTAL(MH)		0	52,03,175	52,03,175
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TOTAL (DDO)	0	52,03,175	52,03,175
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HEADMASTER, BHARAT HIGH SCHOOL, 2202	01-Salaries	31,77,424	10,59,252	42,36,676
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TUTOMAZARAL

13-Office	4,600	0	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.

93-Electricity	170	0	170
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TOTAL(MH)	31,82,194	10,60,500	42,42,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			31,82,194	10,60,500	42,42,694

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	1,08,496	0	1,08,496
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INSTRUCTION INSTRUCTIONS(SECONDARY), KANDHALA JATTAN

S PUNJAB

(COLLEGES)

31-Grants-in-Ai	4,68,254	0	4,68,254
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d (Salary)

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TOTAL(MH)	5,76,750	0	5,76,750
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TOTAL(DD0)	5,76,750	0	5,76,750
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HEADMASTER,D.A.V. HIGH SCHOOL, 2202	31-Grants-in-Ai	0	13,57,557	13,57,557
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BRAHAMPUR, ROPAR d (Salary)

***** -----

TOTAL(MH) 0 13,57,557 13,57,557

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TOTAL(DD0) 0 13,57,557 13,57,557

HEADMASTER,D.A.V.G.H.S., 2202 31-Grants-in-Ai 0 5,60,122 5,60,122

GURDASPUR d (Salary)

***** -----

TOTAL(MH) 0 5,60,122 5,60,122

***** -----

TOTAL(DD0) 0 5,60,122 5,60,122

HEADMASTER, D.A.V.H.S.S., BATALA	2202	31-Grants-in-Ai	10,72,519	0	10,72,519
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		10,72,519	0	10,72,519
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TOTAL(DDO)		10,72,519	0	10,72,519
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HEADMASTER, G.H.S, BHADAL	2235	01-Salaries	8,000	0	8,000
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TOTAL(MH)		8,000	0	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,000	0	8,000

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	20,51,412	6,80,604	27,32,016
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

				02-Wages	15,585	0	15,585
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				TOTAL (MH)	20,66,997	6,80,604	27,47,601
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TOTAL (DDO)		20,66,997	6,80,604	27,47,601
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HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	45,73,004	15,17,824	60,90,828
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	13-Office	2,765	0	2,765
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Expenses

	16-Publications	0	1,250	1,250
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	91-Medical	17,537	0	17,537
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Reimbursement

	93-Electricity	17,630	3,810	21,440
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Charges

TOTAL(MH)	46,10,936	15,22,884	61,33,820
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2235	91-Medical	0	69,813	69,813
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	69,813	69,813
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*****	-----	-----	-----
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TOTAL(DDO)	46,10,936	15,92,697	62,03,633
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HEADMASTER, G.H.S, KHERI JHAMERI	2202	01-Salaries	9,10,72,748	2,99,81,635	12,10,54,383
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		02-Wages	16,614	5,765	22,379
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		13-Office	76,000	14,400	90,400
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Expenses

16-Publications	0	7,482	7,482
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18-Conferences,	0	3,741	3,741
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Seminars,

Workshops,

Tours etc.

91-Medical	1,11,788	0	1,11,788
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Reimbursement

93-Electricity	69,906	43,180	1,13,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

*****	-----	-----	-----
TOTAL (MH)	9,13,47,056	3,00,56,203	12,14,03,259

*****	-----	-----	-----
TOTAL (DDO)	9,13,47,056	3,00,56,203	12,14,03,259

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S, RAMGARH (SAMRALA 2202	01-Salaries	37,06,716	12,29,976	49,36,692
INSTRUCTION	INSTRUCTIONS (SECONDARY),	ROAD)				
S	PUNJAB					
(COLLEGES)						

02-Wages	15,900	10,868	26,768
13-Office	4,800	0	4,800

93-Electricity	12,790	0	12,790
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Charges

*****	-----	-----	-----
TOTAL (MH)	37,40,206	12,40,844	49,81,050

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TOTAL (DD0)	37,40,206	12,40,844	49,81,050

HEADMASTER, G.H.S. AJNER	2202	01-Salaries	26,71,564	7,36,013	34,07,577
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13-Office	6,000	0	6,000
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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	4,560	2,780	7,340
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,82,124	7,40,038	34,22,162
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TOTAL(DD0)	26,82,124	7,40,038	34,22,162
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HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	47,75,504	14,49,196	62,24,700
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13-Office	800	0	800
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18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	91-Medical	0	31,076	31,076
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

31,99,676

8,49,017

40,48,693

TOTAL(DDO)

31,99,676

8,49,017

40,48,693

HEADMASTER,G.H.S. BHUGGA KAULAN 2202	01-Salaries	35,55,395	11,64,684	47,20,079
	13-Office	4,000	0	4,000
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	246	0	246
	Seminars,			
	Workshops,			
	Tours etc.			

TOTAL(MH)	35,60,640	11,64,684	47,25,324
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TOTAL(DDO)	35,60,640	11,64,684	47,25,324
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HEADMASTER, G.H.S. HANDANA	2202	01-Salaries	56,14,140	15,93,990	72,08,130
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	0	1,245	1,245
		93-Electricity	4,356	0	4,356
		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)	56,23,496	15,95,235	72,18,731
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TOTAL(DDO)	56,23,496	15,95,235	72,18,731
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	55,00,644	11,21,448	66,22,092
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

16-Publications	0	1,245	1,245
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93-Electricity	780	410	1,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,01,424	11,23,103	66,24,527
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TOTAL(DDO)	55,01,424	11,23,103	66,24,527
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HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	47,37,304	13,41,656	60,78,960
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13-Office	1,200	0	1,200
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	6,400	6,400
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	47,43,749	13,48,056	60,91,805

*****	-----	-----	-----
TOTAL (DDO)	47,43,749	13,48,056	60,91,805

HEADMASTER, G.H.S. MIRZAPUR	2202	01-Salaries	2,60,23,176	82,64,188	3,42,87,364
		13-Office	8,000	8,800	16,800

Expenses

16-Publications	0	6,225	6,225
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FINSOE0722.TXT			
18-Conferences,	0	2,490	2,490
Seminars,			
Workshops,			
Tours etc.			
91-Medical	29,994	19,372	49,366
Reimbursement			
93-Electricity	7,490	10,210	17,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	2,60,68,660	83,11,285	3,43,79,945
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TOTAL(DD0)	2,60,68,660	83,11,285	3,43,79,945
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	37,32,436	11,67,012	48,99,448
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,170	0	6,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,46,851	11,67,012	49,13,863
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*****	-----	-----	-----
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TOTAL(DD0)	37,46,851	11,67,012	49,13,863
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HEADMASTER,G.H.S., BEHAR JACHHO 2202	01-Salaries	38,42,520	12,64,028	51,06,548
	02-Wages	9,280	4,640	13,920
	18-Conferences,	0	1,245	1,245

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	38,51,800	12,69,913	51,21,713

*****	-----	-----	-----
TOTAL(DD0)	38,51,800	12,69,913	51,21,713

HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	75,90,044	27,34,014	1,03,24,058
	02-Wages	7,206	0	7,206
*****	-----	-----	-----	-----
TOTAL(MH)		75,97,250	27,34,014	1,03,31,264

TOTAL (DDO)	75,97,250	27,34,014	1,03,31,264
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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., DURANGKHAD	2202	01-Salaries	3,65,357	0	3,65,357
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH)	3,65,357	0	3,65,357
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*****				-----			
TOTAL (DD0)				3,65,357	0	3,65,357	

HEADMASTER,G.H.S., IBRAHIMWALA				2202	01-Salaries	25,67,148	0	25,67,148
					93-Electricity	19,110	0	19,110
					Charges			

*****				-----			
TOTAL (MH)				25,86,258	0	25,86,258	

*****				-----			
TOTAL (DD0)				25,86,258	0	25,86,258	

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	34,13,730	12,21,330	46,35,060
		02-Wages	11,132	0	11,132
		13-Office	5,530	0	5,530
		Expenses			
		93-Electricity	7,410	0	7,410
		Charges			

*****	-----	-----	-----
TOTAL(MH)	34,37,802	12,21,330	46,59,132

*****	-----	-----	-----
TOTAL(DD0)	34,37,802	12,21,330	46,59,132

HEADMASTER,G.H.S., KOTLI SURAT	2202	01-Salaries	45,60,172	15,50,011	61,10,183
MALHI					

13-Office	0	2,765	2,765
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Expenses

*****	-----	-----	-----
TOTAL (MH)	45,60,172	15,52,776	61,12,948

*****	-----	-----	-----
TOTAL (DD0)	45,60,172	15,52,776	61,12,948

HEADMASTER, G.H.S., LADA MUNDI	2202	01-Salaries	25,81,133	5,69,715	31,50,848
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		FINSOE0722.TXT			
		13-Office	5,530	0	5,530
		Expenses			
		93-Electricity	0	984	984
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	46,25,367	13,76,312	60,01,679
		*****	-----	-----	-----
		TOTAL(DD0)	46,25,367	13,76,312	60,01,679
		*****	-----	-----	-----
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	20,73,336	6,86,612	27,59,948
		13-Office	0	5,000	5,000
		Expenses			

FINSOE0722.TXT				

TOTAL(MH)		20,73,336	6,91,612	27,64,948

TOTAL(DDO)		20,73,336	6,91,612	27,64,948

HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	46,12,644	7,67,116	53,79,760
		13-Office	2,765	0	2,765
		Expenses			
		93-Electricity	0	690	690
		Charges			
*****			-----		
	TOTAL (MH)		46,15,409	7,67,806	53,83,215

TOTAL (DDO)	46,15,409	7,67,806	53,83,215
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HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	40,38,672	13,43,532	53,82,204
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GHANOTA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	40,38,672	13,43,532	53,82,204
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*****					-----		
TOTAL(DD0)					40,38,672	13,43,532	53,82,204

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	20,35,740	6,89,660	27,25,400
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

*****					-----		
TOTAL(MH)					20,40,740	6,89,660	27,30,400

FINS0E0722.TXT

TOTAL (DDO)			20,40,740	6,89,660	27,30,400
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HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	3,39,308	0	3,39,308
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*****-----

TOTAL (MH)			3,39,308	0	3,39,308
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*****-----

TOTAL (DDO)			3,39,308	0	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

*****-----

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	45,92,158	15,21,433	61,13,591
		02-Wages	15,585	0	15,585
		91-Medical	0	21,984	21,984
		Reimbursement			

TOTAL (MH)	46,07,743	15,43,417	61,51,160
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TOTAL (DD0)	46,07,743	15,43,417	61,51,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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., SHERON	2202	01-Salaries	53,84,272	18,18,864	72,03,136
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	19,930	0	19,930
				Charges			

				TOTAL(MH)	54,04,202	18,18,864	72,23,066

TOTAL (DD0)			54,04,202	18,18,864	72,23,066
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HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	20,20,560	6,71,020	26,91,580
		02-Wages	11,132	0	11,132
		13-Office	5,530	0	5,530
		Expenses			

TOTAL (MH)			20,37,222	6,71,020	27,08,242
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TOTAL (DD0)			20,37,222	6,71,020	27,08,242
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HEADMASTER, G.H.S., SHEKHUPURA	2202	01-Salaries	37,44,474	12,46,252	49,90,726
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		02-Wages	20,355	6,886	27,241
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		13-Office	6,000	0	6,000
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Expenses

		93-Electricity	5,790	0	5,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)			37,76,619	12,53,138	50,29,757
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2235		91-Medical	42,474	0	42,474
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			42,474	0	42,474
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TOTAL (DD0)	38,19,093	12,53,138	50,72,231
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HEADMASTER, G.H.S.ALMADIPUR	2202	01-Salaries	42,44,216	13,98,760	56,42,976
		02-Wages	13,920	0	13,920
		13-Office	0	4,000	4,000
		Expenses			
		16-Publications	0	1,245	1,245

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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, G.H.S. ALMADIPUR	2202	91-Medical	18,950	0	18,950
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	0	4,000	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)		42,77,086	14,08,005	56,85,091
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TOTAL(DD0)		42,77,086	14,08,005	56,85,091
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	HEADMASTER, G.H.S. BAGH SIKANDAR	2202	01-Salaries	47,03,520	15,30,545	62,34,065
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			13-Office	4,000	0	4,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	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

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TOTAL (MH)	47,56,325	15,30,545	62,86,870
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TOTAL (DD0)			47,56,325	15,30,545	62,86,870
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HEADMASTER, G. H. S. BHARPURGARH	2202	01-Salaries	31,17,957	10,74,620	41,92,577
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		02-Wages	13,788	4,596	18,384
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		13-Office	0	8,000	8,000
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Expenses

		16-Publications	999	0	999
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		18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

		93-Electricity	8,800	0	8,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,41,790	10,87,216	42,29,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			31,41,790	10,87,216	42,29,006

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	30,23,408	10,03,428	40,26,836
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S		PUNJAB		FINS0E0722.TXT	
(COLLEGES)					

HEADMASTER, G. H. S. DALWA	2202	FINSOE0722.TXT 01-Salaries	42,55,200	14,13,508	56,68,708
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	16,710	0	16,710
		Reimbursement			
		93-Electricity	2,400	0	2,400
		Charges			

TOTAL (MH)	42,83,555	14,13,508	56,97,063
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TOTAL (DDO)	42,83,555	14,13,508	56,97,063
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HEADMASTER, G.H.S.DHARAMKOT, GURU 2202	01-Salaries	9,20,458	58,97,472	68,17,930
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NANAK KOT ISSU KHAN (MASITAN)

TOTAL (MH)	9,20,458	58,97,472	68,17,930
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TOTAL (DDO)	9,20,458	58,97,472	68,17,930
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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,G.H.S.GHANAUR SARAI	2202	01-Salaries	33,35,193	10,59,244	43,94,437
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	1,680	1,680
				Expenses			
				16-Publications	0	1,245	1,245
				*****	-----		
			TOTAL (MH)		33,35,193	10,62,169	43,97,362

TOTAL (DDO)			33,35,193	10,62,169	43,97,362
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HEADMASTER, G. H. S. GURDITPUR	2202	01-Salaries	49,02,069	18,51,773	67,53,842
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		13-Office	5,000	0	5,000
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Expenses

		16-Publications	1,245	0	1,245
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		91-Medical	2,938	0	2,938
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Reimbursement

		93-Electricity	5,500	0	5,500
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Charges

TOTAL (MH)			49,16,752	18,51,773	67,68,525
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TOTAL (DDO)			49,16,752	18,51,773	67,68,525
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HEADMASTER, G. H. S. HARBANSPURA	2202	01-Salaries	35,71,218	12,03,560	47,74,778
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		13-Office	5,000	0	5,000
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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	3,680	0	3,680
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,79,898	12,04,805	47,84,703

*****	-----	-----	-----
TOTAL(DDO)	35,79,898	12,04,805	47,84,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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.HARIAO KHURD	2202	01-Salaries	55,59,940	13,08,836	68,68,776

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office 800 0 800

Expenses

18-Conferences, 1,245 0 1,245

Seminars,

Workshops,

Tours etc.

91-Medical 0 5,300 5,300

Reimbursement

***** -----

TOTAL(MH) 55,61,985 13,14,136 68,76,121

TOTAL (DD0)

55,61,985

13,14,136

68,76,121

HEADMASTER, G.H.S.KHERI BARNA 2202 01-Salaries 34,50,188 11,67,091 46,17,279

13-Office 4,000 0 4,000

Expenses

16-Publications 0 1,245 1,245

TOTAL (MH)

34,54,188

11,68,336

46,22,524

TOTAL (DD0)

34,54,188

11,68,336

46,22,524

HEADMASTER, G.H.S.KHERI GAJJU 2202 01-Salaries 37,11,540 11,90,356 49,01,896

13-Office	4,000	0	4,000
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Expenses

16-Publications	1,245	0	1,245
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*****	-----	-----	-----
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TOTAL(MH)	37,16,785	11,90,356	49,07,141
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*****	-----	-----	-----
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TOTAL(DD0)	37,16,785	11,90,356	49,07,141
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HEADMASTER, G.H.S. NALINI	2202	01-Salaries	42,25,940	11,68,073	53,94,013
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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-Electricity0850850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	42,25,94011,70,16853,96,108

*****	-----
TOTAL(DDO)	42,25,94011,70,16853,96,108

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. NAMADA	2202	01-Salaries	9,38,456	9,35,756	18,74,212
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	9,38,456	9,35,756	18,74,212
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*****	-----	-----	-----
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TOTAL(DDO)	9,38,456	9,35,756	18,74,212
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HEADMASTER, G.H.S. ROHTA	2202	01-Salaries	64,89,326	21,40,047	86,29,373
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13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	13,600	13,312	26,912
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Reimbursement

93-Electricity	5,500	2,239	7,739
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,13,426	21,56,843	86,70,269
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TOTAL(DD0)	65,13,426	21,56,843	86,70,269
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HEADMASTER, G.H.S.SADHUGARH	2202	01-Salaries	52,51,752	17,77,132	70,28,884
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02-Wages	13,788	4,596	18,384
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13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	81,519	0	81,519
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Reimbursement

93-Electricity	5,400	0	5,400
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Charges

FINS0E0722.TXT
Expenses

16-Publications	0	1,245	1,245
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91-Medical	7,027	0	7,027
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Reimbursement

93-Electricity	0	520	520
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,59,415	15,82,597	63,42,012
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*****	-----	-----	-----
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TOTAL (DD0)	47,59,415	15,82,597	63,42,012
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HEADMASTER, G.H.S.UPPAL HERI	2202	01-Salaries	26,95,668	8,97,520	35,93,188
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FINSOE0722.TXT					
13-Office		0	4,000	4,000	
Expenses					
16-Publications		0	1,245	1,245	
93-Electricity		0	2,850	2,850	
Charges					
*****		-----			
TOTAL (MH)		26,95,668	9,05,615	36,01,283	
*****		-----			
TOTAL (DD0)		26,95,668	9,05,615	36,01,283	
HEADMASTER,G.M.N. HIGH SCHOOL, 2202		31-Grants-in-Ai	0	9,64,806	9,64,806
ROPAR		d (Salary)			

TOTAL(MH)	0	9,64,806	9,64,806
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TOTAL(DDO)	0	9,64,806	9,64,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	01-Salaries	0	6,42,168	6,42,168
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ABOHAR(MODEL)
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S	PUNJAB
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(COLLEGES)

*****	-----			
TOTAL(MH)	0	6,42,168	6,42,168	

*****	-----			
TOTAL(DDO)	0	6,42,168	6,42,168	

HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	0	62,744	62,744
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BADDUWAL

91-Medical	0	49,926	49,926	
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Reimbursement

*****	-----			
TOTAL(MH)	0	1,12,670	1,12,670	

TOTAL (DDO)	0	1,12,670	1,12,670
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HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	99,60,839	44,05,278	1,43,66,117
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BAHMNI WALA

13-Office	13,920	0	13,920
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	1,02,958	5,750	1,08,708
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Reimbursement

93-Electricity	18,530	30,650	49,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,96,247	44,42,924	1,45,39,171

*****	-----	-----	-----
TOTAL(DDO)	1,00,96,247	44,42,924	1,45,39,171

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	98,17,180	43,38,965	1,41,56,145
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BHAGHE-KE-UTTAR

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	26,937	26,937
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	93-Electricity	30,000	35,773	65,773
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHAGHE-KE-UTTAR		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)				98,58,426	44,01,675	1,42,60,101
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*****-----

TOTAL (DD0)	98,58,426	44,01,675	1,42,60,101
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HEADMASTER,GOV T. HIGH SCHOOL, 2202	01-Salaries	12,21,448	8,09,768	20,31,216
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CHAK VEROKE

91-Medical	0	18,220	18,220
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Reimbursement

93-Electricity	0	6,220	6,220
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,21,448	8,34,208	20,55,656
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TOTAL (DD0)	12,21,448	8,34,208	20,55,656
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	5,55,41,767	2,47,93,671	8,03,35,438
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DALMIR KHERA

13-Office	72,000	0	72,000
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Expenses

16-Publications	9,968	2,492	12,460
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18-Conferences,	2,492	1,246	3,738
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Seminars,

Workshops,

Tours etc.

91-Medical	5,20,683	2,40,583	7,61,266
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Reimbursement

93-Electricity	66,529	74,800	1,41,329
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Charges

***** -----

TOTAL(MH) 5,62,13,439 2,51,12,792 8,13,26,231

***** -----

TOTAL(DDO) 5,62,13,439 2,51,12,792 8,13,26,231

HEADMASTER,GOV T. HIGH SCHOOL, 2202 01-Salaries 38,74,611 7,54,000 46,28,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

GADDAN DHAB

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	13-Office	8,000	0	8,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	GADDAN DHAB	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	2,732	0	2,732
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91-Medical	7,000	15,354	22,354
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Reimbursement

93-Electricity	870	0	870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,93,213	7,69,354	46,62,567
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TOTAL (DD0)	38,93,213	7,69,354	46,62,567
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HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	74,54,994	31,31,518	1,05,86,512
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GHALLU

13-Office	8,000	0	8,000
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Expenses

16-Publications	2,492	0	2,492
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91-Medical	36,464	11,507	47,971
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Reimbursement

TOTAL (MH)	75,01,950	31,43,025	1,06,44,975
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TOTAL (DD0)	75,01,950	31,43,025	1,06,44,975
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	64,45,304	12,51,584	76,96,888
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SCHOOL, BEHNIWAL

91-Medical	55,902	0	55,902
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Reimbursement

TOTAL (MH)	65,01,206	12,51,584	77,52,790
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TOTAL (DD0)	65,01,206	12,51,584	77,52,790
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	59,96,488	6,06,644	66,03,132
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SCHOOL, JAAURKIAN

13-Office	7,500	0	7,500
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GOVERNMENT OF PUNJAB	Page 1395
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	16-Publications	0	1,007	1,007
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAAURKIAN

S PUNJAB

(COLLEGES)

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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	0	18,448	18,448
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Reimbursement

93-Electricity	9,790	0	9,790
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Charges

* * * * *

TOTAL (MH)	60,13,778	6,26,350	66,40,128
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2235	91-Medical	47,251	0	47,251
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Reimbursement

*****		-----		
TOTAL(MH)		47,251	0	47,251

*****		-----		
TOTAL(DDO)		60,61,029	6,26,350	66,87,379

HEADMASTER, GOVERNMENT CO-EDU.	2202	93-Electricity	0	1,640	1,640
HIGH SCHOOL, LEHLI KALAN		Charges			

*****		-----		
TOTAL(MH)		0	1,640	1,640

*****		-----		
TOTAL(DDO)		0	1,640	1,640

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	82,21,608	33,15,409	1,15,37,017
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SCHOOL, KHIVA NAKODAR

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	0	9,000
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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)	82,38,608	33,16,654	1,15,55,262
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TOTAL(DDO)	82,38,608	33,16,654	1,15,55,262
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	29,60,813	10,20,880	39,81,693
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LOHIA KHAS

S PUNJAB

(COLLEGES)

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13-Office	8,000	0	8,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	543	1,183	1,726
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,70,601	10,22,063	39,92,664
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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)	31,70,601	10,22,063	41,92,664
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	42,86,720	24,82,682	67,69,402
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SCHOOL, PARJIAN KALAN

13-Office	3,000	0	3,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	17,769	17,769
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Reimbursement

93-Electricity	4,980	18,080	23,060
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Charges

TOTAL(MH)	42,95,945	25,18,531	68,14,476
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TOTAL(DDO)	42,95,945	25,18,531	68,14,476
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HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,86,820	2,42,980	11,29,800
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SCHOOL, SARHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		13-Office	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALI		Expenses		
S	PUNJAB			
(COLLEGES)				
		*****	-----	-----
TOTAL(MH)		8,91,820	2,42,980	11,34,800
		*****	-----	-----
TOTAL(DD0)		8,91,820	2,42,980	11,34,800
HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	54,96,212	16,57,278
SCHOOL, SHAHKOT				71,53,490
		13-Office	5,000	0
				5,000
		Expenses		

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16-Publications		1,245	0	1,245	
91-Medical		8,725	0	8,725	
Reimbursement					
93-Electricity		7,000	4,640	11,640	
Charges					
***** -----					
TOTAL(MH)		55,18,182	16,61,918	71,80,100	
***** -----					
TOTAL(DD0)		55,18,182	16,61,918	71,80,100	
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	4,23,73,307	1,38,21,058	5,61,94,365
SENIOR SECONDARY SCHOOL, BHADORH					

02-Wages	58,098	28,292	86,390
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13-Office	36,000	16,382	52,382
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Expenses

16-Publications	1,244	8,708	9,952
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18-Conferences,	0	2,488	2,488
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Seminars,

Workshops,

Tours etc.

91-Medical	0	47,186	47,186
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Reimbursement

93-Electricity	35,338	14,740	50,078
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Charges

TOTAL(MH)	4,25,03,987	1,39,38,854	5,64,42,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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*****					-----		
TOTAL(DDO)					4,25,03,987	1,39,38,854	5,64,42,841

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,82,548	21,01,084	84,83,632
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALANI

S PUNJAB

(COLLEGES)

16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	63,82,548	21,02,329	84,84,877

*****	-----	-----	-----
TOTAL (DDO)	63,82,548	21,02,329	84,84,877

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	17,79,196	17,25,720	35,04,916
SCH00L		Charges			

TOTAL(MH)	17,79,196	17,25,720	35,04,916
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2202	01-Salaries	19,76,96,266	6,17,14,454	25,94,10,720
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	02-Wages	44,283	12,816	57,099
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	13-Office	2,53,486	32,800	2,86,286
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Expenses

	16-Publications	5,497	30,157	35,654
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	18-Conferences,	1,999	5,413	7,412
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Seminars,

Workshops,

Tours etc.

	31-Grants-in-Ai	34,39,225	0	34,39,225
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d (Salary)

	91-Medical	4,78,239	2,80,897	7,59,136
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Reimbursement

93-Electricity	3,62,122	1,21,390	4,83,512
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,22,81,117	6,21,97,927	26,44,79,044
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2210	01-Salaries	1,99,19,171	64,77,017	2,63,96,188
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	91-Medical	0	2,68,249	2,68,249
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Reimbursement

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,99,19,171	67,45,266	2,66,64,437
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	2,77,583	1,15,558	3,93,141
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL				Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		2,77,583	1,15,558	3,93,141
*****			-----				
TOTAL (DDO)					22,42,57,067	7,07,84,471	29,50,41,538

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,49,063	16,81,355	24,30,418
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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)	7,51,073	16,81,355	24,32,428
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TOTAL(DD0)	7,51,073	16,81,355	24,32,428
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,12,232	3,45,093	30,57,325
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SCHOOL DAPPAR

*****		-----		
TOTAL(MH)		27,12,232	3,45,093	30,57,325

*****		-----		
TOTAL(DDO)		27,12,232	3,45,093	30,57,325

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,48,152	16,59,688	67,07,840
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SCHOOL DHOLA KHERA

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,

Tours etc.

93-Electricity	0	13,950	13,950
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		50,48,152	16,79,485	67,27,637

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TOTAL (DD0)					50,48,152	16,79,485	67,27,637
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,00,168	5,04,172	24,04,340
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	JANDAU				
S	PUNJAB						
(COLLEGES)							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	1,000	1,000
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			

TOTAL(MH)	19,04,768	5,05,422	24,10,190
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TOTAL(DD0)	19,04,768	5,05,422	24,10,190
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,69,032	9,69,032
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SCHOOL KUKUR SUHA

18-Conferences,	0	112	112
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	0	9,69,144	9,69,144
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TOTAL(DD0)	0	9,69,144	9,69,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,69,980	7,24,052	28,94,032
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SCHOOL LIDDER KALAN

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	21,69,980	7,25,272	28,95,252
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	2,28,932	2,28,932
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL LIDDER KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		0	2,28,932	2,28,932
		*****			-----		
		TOTAL (DDO)			21,69,980	9,54,204	31,24,184

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,85,160	15,61,192	35,46,352
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SCHOOL NARAIANGARH

13-Office	4,600	4,600	9,200
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	19,91,010	15,65,792	35,56,802
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TOTAL (DD0)			19,91,010	15,65,792	35,56,802
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,34,280	16,41,037	67,75,317
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SCHOOL (BOYS), SANGHAL

02-Wages	13,788	4,596	18,384
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13-Office	7,000	0	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	10,400	0	10,400
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Charges

***** -----

TOTAL(MH) 51,65,468 16,46,878 68,12,346

***** -----

TOTAL(DDO) 51,65,468 16,46,878 68,12,346

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 52,34,620 17,39,452 69,74,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 (GIRLS), TAPPA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	9,069	3,023	12,092
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), TAPPA

S PUNJAB

(COLLEGES)

16-Publications	0	1,244	1,244
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91-Medical	13,553	30,795	44,348
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Reimbursement

93-Electricity	16,678	5,120	21,798
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Charges

***** -----

TOTAL(MH)	52,73,920	17,79,634	70,53,554
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	2235	91-Medical	24,571	0	24,571
		Reimbursement			
	*****	-----			
	TOTAL(MH)		24,571	0	24,571
	*****	-----			
	TOTAL(DDO)		52,98,491	17,79,634	70,78,125
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,53,548	25,17,708	1,02,71,256
SCHOOL BADALI MAJ KI					
		13-Office	12,000	6,000	18,000
		Expenses			
		16-Publications	0	2,997	2,997

18-Conferences,	0	738	738
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	77,69,098	25,27,443	1,02,96,541

*****	-----	-----	-----
TOTAL(DD0)	77,69,098	25,27,443	1,02,96,541

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,00,070	9,65,718	38,65,788
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SCHOOL BEHLOR KALAN

13-Office	10,000	0	10,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	17,420	0	17,420
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL BEHLOR KALAN		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL (MH)	29,27,490	9,65,718	38,93,208
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TOTAL (DDO)	29,27,490	9,65,718	38,93,208
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,70,202	15,32,072	54,02,274
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SCHOOL BIKHOWAL

16-Publications	0	1,484	1,484
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18-Conferences,	0	498	498
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,010	0	9,010
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Charges

*****		-----		
TOTAL(MH)		38,79,212	15,34,054	54,13,266

*****		-----		
TOTAL(DDO)		38,79,212	15,34,054	54,13,266

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,79,017	5,51,560	26,30,577
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SCHOOL CHAK DANA

93-Electricity	0	6,370	6,370
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Charges

*****		-----		
TOTAL(MH)		20,79,017	5,57,930	26,36,947

TOTAL (DD0)	20,79,017	5,57,930	26,36,947
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HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	0	516	516
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SCHOOL DAGANA KALAN

TOTAL (MH)	0	516	516
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TOTAL (DD0)	0	516	516
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,89,048	4,11,017	17,00,065
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL GARH PADHANA
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S	PUNJAB
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(COLLEGES)

91-Medical	12,500	0	12,500
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Reimbursement

93-Electricity	3,930	0	3,930
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Charges

*****	-----
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TOTAL(MH)	13,05,478	4,11,017	17,16,495
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2235	91-Medical	1,15,500	0	1,15,500
	Reimbursement			

*****	-----	-----	-----	
TOTAL (MH)		1,15,500	0	1,15,500

*****	-----	-----	-----	
TOTAL (DDO)		14,20,978	4,11,017	18,31,995

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,19,450	16,51,362	68,70,812
SCHOOL HIALA					

91-Medical	78,736	17,085	95,821
Reimbursement			

		*****	-----		
TOTAL(MH)			52,98,186	16,68,447	69,66,633
2235	91-Medical		10,928	0	10,928
Reimbursement					
		*****	-----		
TOTAL(MH)			10,928	0	10,928
		*****	-----		
TOTAL(DDO)			53,09,114	16,68,447	69,77,561
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	55,11,172	18,35,192	73,46,364
SCHOOL JHAJI PIND					

13-Office	4,600	0	4,600
Expenses			
16-Publications	999	0	999
18-Conferences,	248	0	248
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	33,980	0	33,980

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PIND

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	55,50,999	18,35,192	73,86,191

*****	-----	-----	-----
TOTAL(DD0)	55,50,999	18,35,192	73,86,191

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,03,528	15,07,020	60,10,548
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SCHOOL KARIHA

13-Office	6,500	0	6,500
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Expenses

*****		-----		
TOTAL(MH)		45,10,028	15,07,020	60,17,048

*****		-----		
TOTAL(DD0)		45,10,028	15,07,020	60,17,048

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,51,728	7,17,916	28,69,644
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SCHOOL KOT RANJA

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,260	4,030	5,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,52,988	7,28,166	28,81,154
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2235	91-Medical	56,623	0	56,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,623	0	56,623
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TOTAL(DD0)	22,09,611	7,28,166	29,37,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,04,060	13,48,120	67,52,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MUSAPUR					
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	13,181	13,181
				Reimbursement			
				93-Electricity	3,470	0	3,470

Charges

*****					-----				
TOTAL(MH)				54,07,530			13,61,301		67,68,831

2235	91-Medical			8,729			0		8,729
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Reimbursement

*****					-----				
TOTAL(MH)				8,729			0		8,729

*****					-----				
TOTAL(DDO)				54,16,259			13,61,301		67,77,560

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		19,08,397			7,64,556		26,72,953
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SCHOOL PANJAWA

13-Office	4,600	0	4,600
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Expenses

91-Medical	44,455	0	44,455
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,57,452	7,64,556	27,22,008

*****	-----	-----	-----
TOTAL(DD0)	19,57,452	7,64,556	27,22,008

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	69,83,764	28,13,171	97,96,935
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SCHOOL,

02-Wages	31,168	0	31,168
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13-Office	6,765	0	6,765
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	1,64,327	0	1,64,327
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Reimbursement

93-Electricity	1,928	0	1,928
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Charges

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)71,87,95228,14,4161,00,02,368

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TOTAL(DD0)71,87,95228,14,4161,00,02,368

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVERNMENT HIGH220201-Salaries33,65,19211,16,69244,81,884

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAGRAN

S PUNJAB

(COLLEGES)

16-Publications1,00101,001

18-Conferences,2500250

Seminars,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	33,66,443	11,16,692	44,83,135

*****	-----	-----	-----
TOTAL(DD0)	33,66,443	11,16,692	44,83,135

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,11,592	11,02,744	44,14,336
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SCHOOL, DASAUNDA SINGH WALA

93-Electricity	33,994	0	33,994
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,45,586	11,02,744	44,48,330
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TOTAL (DD0)	33,45,586	11,02,744	44,48,330
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,78,488	7,88,964	31,67,452
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SCHOOL, ABIAN KALAN

16-Publications	0	991	991
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18-Conferences,	0	140	140
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	6,900	6,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	23,78,488	7,96,995	31,75,483

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TOTAL(DDO)	23,78,488	7,96,995	31,75,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	17,52,128	7,55,484	25,07,612
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ADARMANPUR						

S PUNJAB

(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	4,180	1,208	5,388
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,60,553	7,56,692	25,17,245
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TOTAL(DD0)	17,60,553	7,56,692	25,17,245
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,12,45,837	5,58,54,079	17,70,99,916
SCHOOL, ADDI					
		13-Office	96,000	20,000	1,16,000
		Expenses			
		16-Publications	6,225	11,205	17,430
		18-Conferences,	2,490	7,470	9,960
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	30,400	42,299	72,699
		Reimbursement			
		93-Electricity	99,230	37,417	1,36,647
		Charges			

TOTAL(MH)	12,14,80,182	5,59,72,470	17,74,52,652
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TOTAL(DD0)	12,14,80,182	5,59,72,470	17,74,52,652
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	58,55,770	19,47,053	78,02,823
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SCHOOL, AJRAM

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	15,040	0	15,040
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, AJRAM		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					58,76,661	19,47,053	78,23,714
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TOTAL (DDO)			58,76,661	19,47,053	78,23,714
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,67,276	12,51,308	50,18,584
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SCHOOL, AKBAR PURA

13-Office			0	7,000	7,000
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Expenses

TOTAL (MH)			37,67,276	12,58,308	50,25,584
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2235	91-Medical		20,590	0	20,590
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Reimbursement

TOTAL(MH)	20,590	0	20,590
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TOTAL(DDO)	37,87,866	12,58,308	50,46,174
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,81,505	9,58,550	43,40,055
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SCHOOL, ALIPUR SODHIAN

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,890	4,120	9,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,94,640	9,62,670	43,57,310

*****	-----	-----	-----
TOTAL(DD0)	33,94,640	9,62,670	43,57,310

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	S0E	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,60,672	13,63,012	27,23,684
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALISHER

S PUNJAB

(COLLEGES)

02-Wages	17,088	8,544	25,632
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TOTAL(MH)	13,77,760	13,71,556	27,49,316
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TOTAL(DD0)	13,77,760	13,71,556	27,49,316
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,57,520	10,27,264	38,84,784
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SCHOOL, ALLUNA PALHA

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	13,535	0	13,535
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Reimbursement

93-Electricity	1,540	3,460	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,77,395	10,31,971	39,09,366
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TOTAL(DD0)	28,77,395	10,31,971	39,09,366
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,34,485	19,74,832	81,09,317
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SCHOOL, AMRALA

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	61,35,730	19,74,832	81,10,562
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TOTAL(DD0)	61,35,730	19,74,832	81,10,562
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,41,82,409	53,99,908	1,95,82,317
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SCHOOL, ARNIWALA SHEIKH SUBHAN

13-Office	46,000	0	46,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNIWALA SHEIKH SUBHAN

S PUNJAB

(COLLEGES)

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18-Conferences,	0	1,246	1,246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,89,375	0	3,89,375
Reimbursement			
93-Electricity	8,150	20,268	28,418
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,46,27,180	54,21,422	2,00,48,602
*****	-----	-----	-----
TOTAL (DDO)	1,46,27,180	54,21,422	2,00,48,602

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,30,580	4,10,948	16,41,528
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SCHOOL, BACHHOHI

13-Office	4,600	0	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.

93-Electricity	2,900	0	2,900
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Charges

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TOTAL (MH)	12,38,080	4,12,196	16,50,276
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TOTAL (DDO)			12,38,080	4,12,196	16,50,276
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,03,40,257	6,12,25,456	16,15,65,713
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SCHOOL, BADBAR

02-Wages	1,61,730	87,999	2,49,729
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13-Office	1,05,950	25,610	1,31,560
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Expenses

16-Publications	0	6,455	6,455
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18-Conferences,	0	2,756	2,756
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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	91-Medical	2,86,590	2,11,886	4,98,476
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADBAR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	41,491	83,450	1,24,941
				Charges			

TOTAL(MH)					10,09,36,018	6,16,43,612	16,25,79,630
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TOTAL (DDO)			10,09,36,018	6,16,43,612	16,25,79,630
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,39,28,263	1,15,91,231	4,55,19,494
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SCHOOL, BADRA

02-Wages	53,232	17,744	70,976
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13-Office	33,000	10,000	43,000
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Expenses

16-Publications	0	13,684	13,684
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18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

	91-Medical	49,859	53,663	1,03,522
	Reimbursement			
	93-Electricity	77,725	21,999	99,724
	Charges			

	TOTAL(MH)	3,41,42,079	1,17,09,565	4,58,51,644

2235	91-Medical	7,900	0	7,900
	Reimbursement			

	TOTAL(MH)	7,900	0	7,900

TOTAL (DDO)	3,41,49,979	1,17,09,565	4,58,59,544
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HEADMASTER, GOVERNMENT HIGH	2235	01-Salaries	68,332	0	68,332
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SCHOOL, BADROKHAN

91-Medical	23,687	0	23,687
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	92-Telephone	1,000	0	1,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADROKHAN

S PUNJAB

(COLLEGES)

*****	-----		
TOTAL(MH)	93,019	0	93,019

*****	-----		
TOTAL(DD0)	93,019	0	93,019

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,25,528	5,75,280	23,00,808
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SCHOOL, BADWALA

13-Office	3,000	0	3,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,820	2,590	4,410
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,31,593	5,77,870	23,09,463
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TOTAL(DD0)	17,31,593	5,77,870	23,09,463
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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(DD0)	54,596	0		54,596

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,63,735	18,27,588	71,91,323
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SCHOOL, BAKHORA KALAN

91-Medical	0	12,000		12,000
Reimbursement				

*****	-----			
TOTAL(MH)	53,63,735	18,39,588		72,03,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	16,985	21,985
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKHORA KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					5,000	16,985	21,985

TOTAL (DD0)			53,68,735	18,56,573	72,25,308
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,41,828	17,57,335	55,99,163
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SCHOOL, BALAD KALAN

TOTAL (MH)			38,41,828	17,57,335	55,99,163
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TOTAL (DD0)			38,41,828	17,57,335	55,99,163
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,61,412	8,85,344	35,46,756
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SCHOOL, BALAMGARH (MANDWARA)

16-Publications	0	991	991
18-Conferences,	0	114	114
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	26,61,412	8,86,449	35,47,861

*****	-----	-----	-----
TOTAL (DDO)	26,61,412	8,86,449	35,47,861

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,22,248	20,74,096	82,96,344
SCHOOL, BALPUR					

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	19,712	0	19,712
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

FINS0E0722.TXT
Expenses

93-Electricity	22,830	4,213	27,043
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Charges

*****	-----	-----	-----
TOTAL (MH)	33,05,462	10,91,817	43,97,279

2235	91-Medical	3,214	0	3,214
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,214	0	3,214

*****	-----	-----	-----
TOTAL (DD0)	33,08,676	10,91,817	44,00,493

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,43,324	7,17,196	40,60,520
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SCHOOL, BANSIAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,61,569	7,17,196	40,78,765
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*****	-----	-----	-----
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TOTAL (DD0)	33,61,569	7,17,196	40,78,765
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,83,212	5,28,936	21,12,148
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SCHOOL, BASIALA

16-Publications	0	1,000	1,000
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18-Conferences,	0	248	248
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GOVERNMENT OF PUNJAB	Page 1416
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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.

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,120	0	1,120
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BASIALA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	15,84,332	5,30,184	21,14,516

*****	-----	-----	-----
TOTAL(DDO)	15,84,332	5,30,184	21,14,516

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,77,324	7,22,752	31,00,076
SCHOOL, BAZIDPUR					

93-Electricity	4,460	1,320	5,780
Charges			

*****		-----		
TOTAL(MH)		23,81,784	7,24,072	31,05,856

*****		-----		
TOTAL(DDO)		23,81,784	7,24,072	31,05,856

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,78,849	9,02,836	65,81,685
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SCHOOL, BHAGU

13-Office	9,000	0	9,000
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	3,690	3,690
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Charges

*****		-----		
TOTAL(MH)		56,89,089	9,06,526	65,95,615

*****		-----		
TOTAL(DDO)		56,89,089	9,06,526	65,95,615

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,89,584	18,97,368	37,86,952
SCHOOL, BHAI KI PISHORE					

02-Wages	17,744	0	17,744
91-Medical	38,185	18,725	56,910
Reimbursement			

*****		-----		
TOTAL(MH)		19,45,513	19,16,093	38,61,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	19,45,513	19,16,093	38,61,606
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,92,932	6,90,792	23,83,724
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHALIAN

S PUNJAB

(COLLEGES)

13-Office	6,700	7,900	14,600
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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.

93-Electricity	2,220	2,950	5,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,01,852	7,02,888	24,04,740
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TOTAL(DD0)	17,01,852	7,02,888	24,04,740
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,71,280	4,22,802	17,94,082
-----------------------------	------	-------------	-----------	----------	-----------

SCHOOL, BHANGAL

13-Office	6,600	0	6,600
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Expenses

16-Publications	0	991	991
-----------------	---	-----	-----

18-Conferences,	0	255	255
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	4,330	0	4,330
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Charges

TOTAL(MH)	13,82,210	4,24,048	18,06,258
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*****	-----
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TOTAL(DDO)	13,82,210	4,24,048	18,06,258
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,85,964	3,95,360	15,81,324
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SCHOOL, BHAOWAL

91-Medical	24,828	0	24,828
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	12,10,792	3,95,360	16,06,152

*****	-----	-----	-----
TOTAL(DDO)	12,10,792	3,95,360	16,06,152

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,21,964	0	28,21,964
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHARATH

S PUNJAB

(COLLEGES)

91-Medical	1,04,107	0	1,04,107
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Reimbursement

*****		-----		
TOTAL(MH)		29,26,071	0	29,26,071

*****		-----		
TOTAL(DD0)		29,26,071	0	29,26,071

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,04,889	24,41,186	1,02,46,075
SCHOOL, BHATHALAN					

02-Wages	26,616	8,872	35,488
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13-Office	0	12,000	12,000
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Expenses

16-Publications	0	1,244	1,244
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*****		-----		
TOTAL(MH)		78,31,505	24,63,302	1,02,94,807

2235	91-Medical	26,796	0	26,796
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Reimbursement

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TOTAL (MH)	26,796	0	26,796
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TOTAL (DDO)	78,58,301	24,63,302	1,03,21,603
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,84,767	15,12,312	60,97,079
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SCHOOL, BHATI WAL KALAN

02-Wages	26,616	8,872	35,488
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13-Office	1,300	0	1,300
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Expenses

91-Medical	7,200	0	7,200
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	46,19,883	15,21,184	61,41,067
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*****	-----
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TOTAL (DD0)				FINS0E0722.TXT	46,19,883	15,21,184	61,41,067
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,67,600	4,85,444	9,53,044
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHIKH							
S PUNJAB							
(COLLEGES)							
				16-Publications	0	2,533	2,533
				18-Conferences,	114	114	228
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	0	4,800	4,800
				Reimbursement			
				93-Electricity	0	7,160	7,160

FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		4,67,714	5,00,051	9,67,765

*****		-----		
TOTAL(DD0)		4,67,714	5,00,051	9,67,765

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	89,45,007	31,70,880	1,21,15,887
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SCHOOL, BHIM JASSA

13-Office	5,000	8,000	13,000
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Expenses

16-Publications	1,244	3,732	4,976
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91-Medical	73,397	0	73,397
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93-Electricity	4,010	740	4,750
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Charges

*****	-----	-----	-----
TOTAL(MH)	90,28,658	31,83,352	1,22,12,010

*****	-----	-----	-----
TOTAL(DD0)	90,28,658	31,83,352	1,22,12,010

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,36,200	10,48,012	41,84,212
SCHOOL, BHOL KALOTA					

NAME OF	NAME OF	NAME 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	4,600	0	4,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHOL KALOTA		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,000	380	2,380
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Charges

*****		-----		
TOTAL(MH)		31,42,800	10,49,639	41,92,439

*****		-----		
TOTAL(DDO)		31,42,800	10,49,639	41,92,439

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,03,044	7,31,388	29,34,432
SCHOOL, BHOTIAN					

*****		-----		
TOTAL(MH)		22,03,044	7,31,388	29,34,432

*****		-----		
TOTAL(DDO)		22,03,044	7,31,388	29,34,432

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,21,406	23,49,144	61,70,550
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SCHOOL, BHOTNA

13-Office	7,000	0	7,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	38,28,406	23,49,144	61,77,550
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*****	-----	-----	-----
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TOTAL(DD0)	38,28,406	23,49,144	61,77,550
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,03,828	5,00,136	20,03,964
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SCHOOL, BHUMSI

02-Wages	13,308	4,436	17,744
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TOTAL(MH)	15,17,136	5,04,572	20,21,708
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TOTAL(DDO)	15,17,136	5,04,572	20,21,708
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,62,315	9,19,769	35,82,084
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHUTAL KHURD

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	26,62,315	9,19,769	35,82,084

*****	-----	-----	-----
TOTAL(DD0)	26,62,315	9,19,769	35,82,084

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,59,729	5,28,348	23,88,077
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SCHOOL, BIHALA

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	2,960	4,960	7,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,62,689	5,34,559	23,97,248
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2235	91-Medical	0	29,120	29,120
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	29,120	29,120
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*****	-----	-----	-----
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TOTAL(DDO)			18,62,689	5,63,679	24,26,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	52,94,866	17,58,038	70,52,904
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SCHOOL, BODHIGH KALAN

13-Office			7,000	0	7,000
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Expenses

91-Medical			12,107	15,767	27,874
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Reimbursement

93-Electricity			30,050	0	30,050
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Charges

*****			-----	-----	-----
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TOTAL(MH)			53,44,023	17,73,805	71,17,828
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			53,44,023	17,73,805	71,17,828
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,47,816	5,12,936	14,60,752
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN

S PUNJAB

(COLLEGES)

13-Office				0	6,000	6,000
Page 5152						

Expenses

16-Publications	1,245	1,245	2,490
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TOTAL(MH)	9,49,061	5,20,181	14,69,242
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TOTAL(DDO)	9,49,061	5,20,181	14,69,242
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,83,540	13,10,836	58,94,376
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SCHOOL, BRAHMAN MAJRA

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	10,510	1,490	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,02,295	13,12,326	59,14,621
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TOTAL(DD0)	46,02,295	13,12,326	59,14,621
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,15,376	23,62,895	72,78,271
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SCHOOL, BUTA MANDI

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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TOTAL(MH)	49,21,621	23,62,895	72,84,516
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TOTAL(DDO)	49,21,621	23,62,895	72,84,516
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FINSOE0722.TXT

NAME OF	NAME OF	NAME 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	72,16,328	20,84,896	93,01,224
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHAHAL KALAN
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S	PUNJAB
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(COLLEGES)

02-Wages	31,170	0	31,170
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13-Office	8,295	0	8,295
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Expenses

91-Medical	27,673	0	27,673
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Reimbursement

93-Electricity	22,270	0	22,270
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Charges

* * * * *

TOTAL (MH)

73,05,736

20,84,896

93,90,632

2235

91-Medical

3,38,288

25,442

3, 63, 730

Reimbursement

* * * * *

TOTAL (MH)

3,38,288

25,442

3,63,730

TOTAL (DDO)

76,44,024

21,10,338

97,54,362

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12, 18, 988

11, 72, 624

23, 91, 612

SCHOOL, CHAK VENDAL

FINSOE0722.TXT			
13-Office	3,000	0	3,000
Expenses			
18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	2,830	1,480	4,310
Charges			
*****	-----	-----	-----
TOTAL (MH)	12,24,818	11,75,349	24,00,167
*****	-----	-----	-----
TOTAL (DDO)	12,24,818	11,75,349	24,00,167

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,73,95,618	65,78,475	2,39,74,093
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SCHOOL, CHANAN KHERA

13-Office	34,000	0	34,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	16-Publications	2,492	1,246	3,738
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHANAN KHERA

S PUNJAB

(COLLEGES)

	91-Medical	14,170	15,953	30,123
	Reimbursement			
	92-Telephone	5,000	0	5,000
	93-Electricity	56,380	710	57,090
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,75,07,660	65,96,384	2,41,04,044

2235	91-Medical	12,004	16,709	28,713
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,004	16,709	28,713

TOTAL (DD0)			1,75,19,664	66,13,093	2,41,32,757
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	63,39,668	21,60,884	85,00,552
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SCHOOL, CHORI

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.

93-Electricity	0	4,070	4,070
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Charges

*****	-----			
TOTAL(MH)		63,39,668	21,77,199	85,16,867

*****	-----			
TOTAL(DDO)		63,39,668	21,77,199	85,16,867

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,08,00,416	36,91,012	1,44,91,428
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SCHOOL, CHUNI KALAN

13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	32,630	0	32,630
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHUNI KALAN		Charges			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					1,08,43,291	36,91,012	1,45,34,303
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TOTAL (DDO)			1,08,43,291	36,91,012	1,45,34,303
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,54,060	15,25,472	63,79,532
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SCHOOL, DADHERI

13-Office	7,000	0	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	69,600	0	69,600
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Reimbursement

93-Electricity	6,290	2,366	8,656
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,36,950	15,29,083	64,66,033
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*****	-----	-----	-----
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TOTAL (DDO)	49,36,950	15,29,083	64,66,033
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,35,588	40,41,855	1,11,77,443
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SCHOOL, DAKOHA

13-Office	708	0	708
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Expenses

91-Medical

21,824

0

21,824

Reimbursement

* * * * *

TOTAL(MH)

71,58,120

40,41,855

1, 11, 99, 975

2235

91-Medical

44,705

0

44,705

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

*****	-----		
TOTAL(MH)	44,705	0	44,705

*****	-----		
TOTAL(DD0)	72,02,825	40,41,855	1,12,44,680

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,90,824	11,25,580	45,16,404
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALEL WALA

S PUNJAB

(COLLEGES)

13-Office	7,500	0	7,500
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Expenses

16-Publications	1,007	2,014	3,021
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	24,207	23,922	48,129
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Reimbursement

93-Electricity	10,280	8,050	18,330
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Charges

* * * * *

TOTAL (MH)	34,33,818	11,59,817	45,93,635
------------	-----------	-----------	-----------

2235	91-Medical	43,019	23,974	66,993
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	43,019	23,974	66,993

*****	-----	-----	-----
TOTAL(DD0)	34,76,837	11,83,791	46,60,628

HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	35,129	0	35,129
SCHOOL, DASKA		Services			

*****	-----	-----	-----
TOTAL(MH)	35,129	0	35,129

*****	-----	-----	-----
TOTAL(DD0)	35,129	0	35,129

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,644	0	49,644
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SCHOOL, DESIAN KAHANA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	49,644	0	49,644
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TOTAL (DDO)	49,644	0	49,644
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,86,172	6,93,248	27,79,420
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHARAMGARH

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	20,86,172	6,93,248	27,79,420
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2235	91-Medical	14,595	0	14,595
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,595	0	14,595
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FINSOE0722.TXT

TOTAL (DDO)

21,00,767

6,93,248

27,94,015

HEADMASTER, GOVERNMENT HIGH

2235

91-Medical

8,674

0

8,674

SCHOOL, DHAULA

Reimbursement

* * * * *

TOTAL (MH)

8,674

0

8,674

TOTAL (DDO)

8,674

0

8,674

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

41,22,433

14,17,727

55,40,160

SCHOOL, DHILWAN

FINSOE0722.TXT				
	13-Office	10,000	0	10,000
Expenses				
16-Publications		0	1,244	1,244
91-Medical		43,639	0	43,639
Reimbursement				

TOTAL(MH)		41,76,072	14,18,971	55,95,043

TOTAL(DDO)		41,76,072	14,18,971	55,95,043
HEADMASTER, GOVERNMENT HIGH		2202	16-Publications	0
				1,247
GOVERNMENT OF PUNJAB				
				Page 1428
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
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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, DIVISION NO.5, COLLEGE

ROAD

TOTAL(MH)	0	1,247	1,247
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TOTAL(DD0)	0	1,247	1,247
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,10,396	7,70,132	30,80,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DRAULI

		FINS0E0722.TXT			
S	PUNJAB				
(COLLEGES)					
		16-Publications	0	1,245	1,245
		*****	-----	-----	-----
		TOTAL (MH)	23,10,396	7,71,377	30,81,773
2235	91-Medical	48,111	0	48,111	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	48,111	0	48,111
		*****	-----	-----	-----
		TOTAL (DDO)	23,58,507	7,71,377	31,29,884

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,06,657	12,70,739	50,77,396
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SCHOOL, DUGARI

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	38,12,657	12,71,987	50,84,644
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FINS0E0722.TXT

TOTAL (DDO)

38,12,657

12,71,987

50,84,644

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,99,700

8,31,056

33,30,756

SCHOOL, FATEHGARH PANJ GRAIAN

93-Electricity

460

12,880

13,340

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

25,00,160

8,43,936

33,44,096

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*****					-----		
TOTAL(DDO)					25,00,160	8,43,936	33,44,096
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,58,752	3,87,380	15,46,132
INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, FATEHPUR BHAGWAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	1,245	0	1,245
				91-Medical	0	36,089	36,089
				Reimbursement			

93-Electricity	7,000	12,000	19,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,71,997	4,35,469	16,07,466
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*****	-----	-----	-----
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TOTAL(DD0)	11,71,997	4,35,469	16,07,466
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,71,736	20,46,445	27,18,181
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SCHOOL, GAGGA

02-Wages	0	8,544	8,544
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91-Medical	0	20,389	20,389
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Reimbursement

*****				-----			
TOTAL(MH)				6,71,736	20,75,378	27,47,114	

*****				-----			
TOTAL(DD0)				6,71,736	20,75,378	27,47,114	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,97,900	6,59,168	27,57,068		
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SCHOOL, GAMBHIRPUR

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.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	690	0	690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					21,05,190	6,60,413	27,65,603

TOTAL (DD0)			21,05,190	6,60,413	27,65,603
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,56,678	4,20,818	16,77,496
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SCHOOL, GANDHRAN

TOTAL (MH)			12,56,678	4,20,818	16,77,496
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TOTAL (DD0)			12,56,678	4,20,818	16,77,496
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,50,084	13,45,052	51,95,136
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SCHOOL, GANDUAN

	02-Wages	8,544	0	8,544
	91-Medical	31,298	0	31,298
	Reimbursement			
	93-Electricity	1,570	0	1,570
	Charges			

*****	-----			
TOTAL(MH)		38,91,496	13,45,052	52,36,548

2235	91-Medical	1,85,329	0	1,85,329
	Reimbursement			

*****	-----			
TOTAL(MH)		1,85,329	0	1,85,329

TOTAL (DD0)			40,76,825	13,45,052	54,21,877
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,28,784	9,08,820	42,37,604
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SCHOOL, GARDI

16-Publications	519	1,526	2,045
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18-Conferences,	0	388	388
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Seminars,

Workshops,

Tours etc.

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	0	15,716	15,716
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GARDI		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	9,210	9,210
				Charges			
			*****		-----		
			TOTAL(MH)		33,29,303	9,35,660	42,64,963
			*****		-----		
		TOTAL(DDO)			33,29,303	9,35,660	42,64,963

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,08,414	8,20,152	32,28,566
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SCHOOL, GEHAL

18-Conferences,	0	540	540
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Seminars,

Workshops,

Tours etc.

91-Medical	0	34,185	34,185
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Reimbursement

93-Electricity	1,311	0	1,311
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Charges

***** -----

TOTAL(MH)	24,09,725	8,54,877	32,64,602
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TOTAL (DDO)			24,09,725	8,54,877	32,64,602
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,67,723	11,26,665	47,94,388
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SCHOOL, GERA

13-Office	4,600	0	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	2,160	700	2,860
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*****	-----	-----	-----
TOTAL(MH)	36,74,483	11,28,612	48,03,095

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			36,74,483	11,28,612	48,03,095

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,22,956	9,36,120	37,59,076
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHANAUR JATAN

S PUNJAB

(COLLEGES)

02-Wages	13,308	0	13,308
13-Office	6,000	0	6,000
Expenses			
16-Publications	0	996	996
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	0	5,980	5,980
Charges			

***** -----

TOTAL(MH)	28,42,264	9,43,348	37,85,612
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2235	91-Medical	15,956	0	15,956
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,956	0	15,956
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TOTAL(DD0)	28,58,220	9,43,348	38,01,568
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,18,108	15,35,072	68,53,180
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SCHOOL, GHARAGNA

13-Office	7,500	0	7,500
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Expenses

16-Publications	488	1,007	1,495
18-Conferences,	114	251	365
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,44,410	49,690	1,94,100
Reimbursement			

93-Electricity	3,000	0	3,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,73,620	15,86,020	70,59,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	19,900	0	19,900
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHARAGNA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		19,900	0	19,900
		*****			-----	-----	-----
		TOTAL (DDO)			54,93,520	15,86,020	70,79,540

HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	14,796	14,796
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SCHOOL, GHARMAWADI BASSAY		Reimbursement			
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TOTAL(MH)		0	14,796	14,796
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TOTAL(DDO)		0	14,796	14,796
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,200	0	1,06,200
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SCHOOL, GHARUAN					
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*****	-----	-----	-----
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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	43,55,848	13,46,456	57,02,304
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SCHOOL, GHUNAL

02-Wages	9,076	7,269	16,345
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13-Office	7,000	0	7,000
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Expenses

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	0	21,125	21,125
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Reimbursement

93-Electricity	15,885	0	15,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	43,87,809	13,76,094	57,63,903

*****	-----	-----	-----
TOTAL(DDO)	43,87,809	13,76,094	57,63,903

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	87,45,712	27,24,572	1,14,70,284
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHURIANA

S PUNJAB

(COLLEGES)

13-Office	24,000	0	24,000
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Expenses

16-Publications	1,246	1,246	2,492
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93-Electricity	2,840	0	2,840
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Charges

*****	-----	-----	-----
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TOTAL (MH)	87,73,798	27,25,818	1,14,99,616
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*****	-----	-----	-----
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TOTAL (DD0)	87,73,798	27,25,818	1,14,99,616
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	76,87,063	35,34,796	1,12,21,859
-----------------------------	------	-------------	-----------	-----------	-------------

SCHOOL, GIDDERAN WALI

13-Office	8,000	0	8,000
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Expenses

91-Medical	23,324	0	23,324
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Reimbursement

93-Electricity	19,790	7,850	27,640
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,38,177	35,42,646	1,12,80,823
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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(DDO)	77,54,730	35,42,646	1,12,97,376
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,72,352	13,67,380	53,39,732
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GOVERNMENT OF PUNJAB	Page 1435
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, GOBINDGARH KHOKHAR

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	20,100	20,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GOBINDGARH KHOKHAR		Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	4,270	0	4,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,76,622	13,87,480	53,64,102
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2235	91-Medical	1,65,578	0	1,65,578
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,65,578	0	1,65,578
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TOTAL(DDO)	41,42,200	13,87,480	55,29,680
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,06,420	9,32,944	37,39,364
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SCHOOL, HAMIRGARH

93-Electricity	1,010	0	1,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,07,430	9,32,944	37,40,374
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TOTAL(DDO)	28,07,430	9,32,944	37,40,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	84,74,132	28,13,143	1,12,87,275
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SCHOOL, HANDIANA

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13-Office	13,000	0	13,000

Expenses

93-Electricity	0	15,300	15,300
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Charges

*****	-----		
TOTAL(MH)	84,87,132	28,28,443	1,13,15,575

2235	91-Medical	0	24,134	24,134
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Reimbursement

*****	-----		
TOTAL(MH)	0	24,134	24,134

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	84,87,132	28,52,577	1,13,39,709
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,38,724	7,54,340	29,93,064
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, HARIPUR

S PUNJAB

(COLLEGES)

13-Office	6,600	0	6,600
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Expenses

FINS0E0722.TXT					
18-Conferences,		0	254	254	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		2,620	0	2,620	
Charges					
*****		-----			
TOTAL(MH)		22,47,944	7,54,594	30,02,538	
*****		-----			
TOTAL(DD0)		22,47,944	7,54,594	30,02,538	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,54,468	10,14,496	40,68,964
SCHOOL, HARIPUR (MEHATPUR)					

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	3,260	3,260
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,59,468	10,19,001	40,78,469
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TOTAL (DD0)	30,59,468	10,19,001	40,78,469
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,13,388	4,81,332	17,94,720
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SCHOOL, HERO KHURD

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	0	114	114
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GOVERNMENT OF PUNJAB	Page 1437
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	18,042	0	18,042
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, HERO KHURD	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	2,040	36,750	38,790
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,37,470	5,18,196	18,55,666
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*****	-----	-----	-----
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TOTAL(DD0)	13,37,470	5,18,196	18,55,666
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,68,356	10,40,228	42,08,584
SCHOOL, HIMATANA					

13-Office	0	5,000	5,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	31,68,356	10,46,476	42,14,832
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2235	91-Medical	11,550	0	11,550
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Reimbursement

*****	-----			
TOTAL(MH)	11,550	0	11,550	

*****	-----			
TOTAL(DDO)	31,79,906	10,46,476	42,26,382	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,02,080	22,04,844	45,06,924
SCHOOL, IBRAHIMPUR					

02-Wages	10,088	10,088	20,176
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13-Office	4,600	0	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,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	25,707	0	25,707
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, IBRAHIMPUR		Reimbursement			
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S	PUNJAB
---	--------

(COLLEGES)

TOTAL(MH)					23,42,475	22,16,180	45,58,655
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*****-----

TOTAL(DD0)			23,42,475	22,16,180	45,58,655
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,92,400	6,10,848	25,03,248
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SCHOOL, ISSI

		02-Wages	15,276	4,436	19,712
--	--	----------	--------	-------	--------

		13-Office	4,200	0	4,200
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Expenses

		93-Electricity	2,840	0	2,840
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Charges

*****-----

TOTAL(MH)			19,14,716	6,15,284	25,30,000
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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)	19,37,911	6,15,284	25,53,195
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,34,840	10,73,912	43,08,752
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SCHOOL, JABO MAJRA

02-Wages	12,816	4,272	17,088
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13-Office	0	9,000	9,000
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Expenses

16-Publications	0	995	995
18-Conferences,	0	253	253
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	32,47,656	10,88,432	43,36,088

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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)			32,47,656	10,88,432	43,36,088
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,34,150	28,31,632	1,13,65,782
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JAKHEPAL
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S	PUNJAB
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(COLLEGES)

13-Office	5,450	1,550	7,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

FINSOE0722.TXT
Tours etc.

91-Medical	1,42,864	0	1,42,864
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Reimbursement

93-Electricity	83,980	0	83,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,66,444	28,34,430	1,16,00,874
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TOTAL(DDO)	87,66,444	28,34,430	1,16,00,874
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,23,113	15,07,134	41,30,247
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SCHOOL, JALBHI

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	7,000	0	7,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,37,358	15,07,134	41,44,492

*****	-----	-----	-----
TOTAL(DD0)	26,37,358	15,07,134	41,44,492

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	59,69,872	19,83,834	79,53,706
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SCHOOL, JAMALPUR

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	59,74,872	19,83,834	79,58,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	59,74,872	19,83,834	79,58,706

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,92,827	16,29,811	45,22,638
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANAL

S PUNJAB

(COLLEGES)

02-Wages	12,816	4,272	17,088
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*****	-----	-----	-----
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TOTAL(MH)	29,05,643	16,34,083	45,39,726
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TOTAL(DD0)	29,05,643	16,34,083	45,39,726
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,48,828	3,48,244	13,97,072
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SCHOOL, JHALUR VIA MOONAK

*****-----

TOTAL(MH)	10,48,828	3,48,244	13,97,072
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*****-----

TOTAL(DD0)	10,48,828	3,48,244	13,97,072
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,83,164	14,23,540	57,06,704
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SCHOOL, JHANER

91-Medical	48,903	13,360	62,263
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Reimbursement

*****-----

TOTAL(MH)	43,32,067	14,36,900	57,68,967
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FINS0E0722.TXT					
2235		50-Other	2,00,000	0	2,00,000
Charges					
		91-Medical	2,44,899	0	2,44,899
Reimbursement					
*****			-----		
TOTAL(MH)			4,44,899	0	4,44,899
*****			-----		
TOTAL(DD0)			47,76,966	14,36,900	62,13,866
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,55,440	6,59,180	28,14,620
SCHOOL, JHINJARI					
			16-Publications	0	991
					991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	254	254
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHINJARI		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	0	3,772	3,772
				Charges			

				TOTAL (MH)	21,55,440	6,64,197	28,19,637

TOTAL (DD0)			21,55,440	6,64,197	28,19,637
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,63,004	7,58,688	31,21,692
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SCHOOL, KAIRE

02-Wages	13,308	10,090	23,398
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13-Office	5,000	0	5,000
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Expenses

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	18,259	0	18,259
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,99,571	7,70,022	31,69,593

*****	-----	-----	-----
TOTAL(DD0)	23,99,571	7,70,022	31,69,593

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,56,444	9,57,264	47,13,708
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SCH00L, KALAL MAJRA

02-Wages	12,512	3,169	15,681
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13-Office	13,000	0	13,000
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Expenses

16-Publications	0	1,244	1,244
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91-Medical	0	19,876	19,876
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	37,81,956	9,81,553	47,63,509

*****	-----	-----	-----
TOTAL(DDO)	37,81,956	9,81,553	47,63,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	25,34,468	8,43,812	33,78,280
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALARAN

S PUNJAB

(COLLEGES)

13-Office	6,600	0	6,600
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

91-Medical	20,158	0	20,158
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Reimbursement

TOTAL(MH)	25,62,471	8,43,812	34,06,283
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TOTAL(DD0)	25,62,471	8,43,812	34,06,283
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,424	0	1,18,424
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SCH00L, KALEKE

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TOTAL(MH)	1,18,424	0	1,18,424
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TOTAL(DD0)	1,18,424	0	1,18,424
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,48,144	11,50,768	45,98,912
SCHOOL, KALITRAN					

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.

91-Medical	23,022	0	23,022
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Reimbursement

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TOTAL(MH)	34,77,766	11,52,013	46,29,779
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TOTAL (DD0)	34,77,766	11,52,013	46,29,779
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	17,40,140	5,82,328	23,22,468
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KALUWAHAR

S PUNJAB

(COLLEGES)

FINSOE0722.TXT				
13-Office		4,600	0	4,600
Expenses				
93-Electricity		9,474	0	9,474
Charges				

TOTAL(MH)		17,54,214	5,82,328	23,36,542

TOTAL(DD0)		17,54,214	5,82,328	23,36,542
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,26,480	4,72,528
SCHOOL, KALYAN				18,99,008

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TOTAL (MH)	14,26,480	4,72,528	18,99,008
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TOTAL (DD0)	14,26,480	4,72,528	18,99,008
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HEADMASTER, GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	39,75,664	13,00,044	52,75,708
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02-Wages	13,308	4,436	17,744
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13-Office Expenses	0	6,000	6,000
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16-Publications	0	996	996
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18-Conferences, Seminars, Workshops,	0	252	252
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Tours etc.

91-Medical	11,500	0	11,500
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Reimbursement

93-Electricity	2,940	0	2,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,03,412	13,11,728	53,15,140
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2235	91-Medical	5,000	0	5,000
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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)	5,000	0	5,000
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TOTAL(DDO)	40,08,412	13,11,728	53,20,140
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,83,317	16,82,163	66,65,480
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANAKWAL

S PUNJAB

(COLLEGES)

02-Wages	8,544	0	8,544
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13-Office	0	6,700	6,700
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	25,752	0	25,752
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	50,17,613	16,90,111	67,07,724
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TOTAL(DD0)	50,17,613	16,90,111	67,07,724
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	81,22,032	26,33,058	1,07,55,090
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SCHOOL, KANJLA

02-Wages	12,816	4,272	17,088
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13-Office	8,000	0	8,000
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Expenses

91-Medical	0	59,481	59,481
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	81,42,848	26,96,811	1,08,39,659
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2235	91-Medical	7,000	0	7,000
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Reimbursement

*****	-----			
TOTAL(MH)	7,000	0	7,000	

*****	-----			
TOTAL(DDO)	81,49,848	26,96,811	1,08,46,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	24,22,660	7,53,300	31,75,960
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KARALI							

S PUNJAB

(COLLEGES)

16-Publications 0 999 999

18-Conferences, 0 248 248

Seminars,

Workshops,

Tours etc.

93-Electricity 2,310 0 2,310

Charges

***** -----

TOTAL(MH) 24,24,970 7,54,547 31,79,517

2235 91-Medical 13,550 0 13,550

Reimbursement

		*****			-----
		TOTAL(MH)	13,550	0	13,550

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)	51,18,659	16,56,392	67,75,051
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,91,096	24,82,191	96,73,287
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SCHOOL, KATRAN

02-Wages	8,544	0	8,544
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13-Office	9,000	0	9,000
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Expenses

*****				-----			
TOTAL(MH)				72,08,640	24,82,191	96,90,831	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				72,08,640	24,82,191	96,90,831	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	13,790	13,790
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KATTU

Reimbursement

(COLLEGES)

*****		-----		
TOTAL(MH)		0	13,790	13,790

*****		-----		
TOTAL(DDO)		0	13,790	13,790

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	54,46,428	18,08,784	72,55,212
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SCHOOL, KHADIAL

02-Wages	8,544	0	8,544
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*****		-----		
TOTAL(MH)		54,54,972	18,08,784	72,63,756

TOTAL (DD0)			54,54,972	18,08,784	72,63,756
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,26,808	10,16,716	43,43,524
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SCHOOL, KHADIALA SAINIAN

13-Office		0	4,600	4,600
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Expenses

93-Electricity		7,790	2,900	10,690
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Charges

TOTAL (MH)			33,34,598	10,24,216	43,58,814
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TOTAL(DDO)			33,34,598	10,24,216	43,58,814
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,88,720	22,56,359	49,45,079
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SCHOOL, KHAIRA KHURD

16-Publications	0	1,495	1,495
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18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	32,020	32,020
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FINSOE0722.TXT

NAME OF	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)					26,88,720	22,90,125	49,78,845

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	04-Pensionary	2,23,500	0	2,23,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAIRA KHURD	Charges			
S	PUNJAB					
(COLLEGES)						
			*****	-----		
		TOTAL (MH)		2,23,500	0	2,23,500

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TOTAL (DD0)				29,12,220	22,90,125	52,02,345			
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	50,97,929	16,94,711	67,92,640			
SCHOOL, KHANAL KALAN									
			13-Office	0	7,000	7,000			
			Expenses						
			18-Conferences,	0	252	252			
			Seminars,						
			Workshops,						
			Tours etc.						
			91-Medical	66,700	45,296	1,11,996			
			Reimbursement						

		FINSOE0722.TXT			
		93-Electricity	14,600	0	14,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	51,79,229	17,47,259	69,26,488
		*****	-----	-----	-----
		TOTAL(DDO)	51,79,229	17,47,259	69,26,488
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,31,300	8,74,640	35,05,940
SCHOOL, KHANDEBAD					
		91-Medical	65,295	54,109	1,19,404
		Reimbursement			
		93-Electricity	910	0	910

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TOTAL(MH)	26,97,505	9,28,749	36,26,254	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			26,97,505	9,28,749	36,26,254

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,87,724	32,61,280	43,49,004
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANOURI KALAN

S PUNJAB

(COLLEGES)

02-Wages 0 8,544 8,544

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TOTAL(MH) 10,87,724 32,69,824 43,57,548

***** -----

TOTAL(DDO) 10,87,724 32,69,824 43,57,548

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 54,87,688 16,46,494 71,34,182

SCHOOL, KHERA

13-Office 7,000 0 7,000

Expenses

16-Publications	999	518	1,517
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	3,234	3,234
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

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TOTAL (MH)	55,03,933	16,50,246	71,54,179
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FINS0E0722.TXT					
TOTAL (DD0)			55,03,933	16,50,246	71,54,179

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,95,076	10,61,292	42,56,368
SCHOOL, KHETLA					

*****			-----		
TOTAL (MH)			31,95,076	10,61,292	42,56,368

*****			-----		
TOTAL (DD0)			31,95,076	10,61,292	42,56,368

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,27,316	6,29,392	34,56,708
SCHOOL, KHUDI KHURD					

02-Wages	13,609	4,639	18,248
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	7,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHUDI KHURD		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,400	0	8,400
				Charges			

TOTAL (DD0)			28,49,325	6,41,031	34,90,356
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,32,068	6,70,460	26,02,528
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SCHOOL, KOTDUNA

		02-Wages	13,920	4,640	18,560
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		13-Office	5,000	0	5,000
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Expenses

		18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	19,50,988	6,76,344	26,27,332
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TOTAL(DD0)	19,50,988	6,76,344	26,27,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,80,544	8,57,700	34,38,244
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SCHOOL, KOTLAH POWER HOUSE

16-Publications	0	991	991
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,800	0	6,800
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Charges

*****				-----		
TOTAL(MH)				25,87,344	8,58,945	34,46,289

*****				-----		
TOTAL(DD0)				25,87,344	8,58,945	34,46,289

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,30,344	18,15,404	75,45,748
SCHOOL, KURD					

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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	02-Wages	8,544	8,544	17,088
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURD
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S	PUNJAB
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(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	10,196	0	10,196
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,56,084	18,25,192	75,81,276
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,06,821	1,06,821

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TOTAL(DDO)	57,56,084	19,32,013	76,88,097

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,73,335	31,02,348	50,75,683
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SCHOOL, LATTOUR

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	17,960	17,960
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,74,580	31,20,308	50,94,888

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TOTAL (DD0)	19,74,580	31,20,308	50,94,888

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,48,364	8,45,224	33,93,588
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SCHOOL, LOHA KHERA

93-Electricity	9,110	5,030	14,140
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,57,474	8,50,254	34,07,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			25,57,474	8,50,254	34,07,728

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,89,580	13,58,841	54,48,421
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MADHOPUR

S	PUNJAB	FINS0E0722.TXT			
(COLLEGES)					
		13-Office	9,000	0	9,000
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	246	246
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----		
		TOTAL (MH)	41,06,580	13,60,086	54,66,666

FINSOE0722.TXT

2235	91-Medical	1,83,911	0	1,83,911
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Reimbursement

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TOTAL(MH)	1,83,911	0	1,83,911
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TOTAL (DDO)	42,90,491	13,60,086	56,50,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,66,500	2,99,392	33,65,892
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SCHOOL, MAGARH

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TOTAL (MH)	30,66,500	2,99,392	33,65,892
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TOTAL (DDO)	30,66,500	2,99,392	33,65,892
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	5,418	0	5,418
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SCHOOL, MAGHI		Reimbursement			
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TOTAL (MH)	5,418	0	5,418
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TOTAL (DDO)	5,418	0	5,418
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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	60,14,546	19,97,230	80,11,776
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MAHOLI KALAN						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	29,296	29,296
				91-Medical	24,575	0	24,575
				Reimbursement			

			TOTAL(MH)				
					60,39,121	20,26,526	80,65,647

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(DD0)	62,44,949	20,26,526	82,71,475
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,00,660	9,59,201	35,59,861
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SCHOOL, MAKRAR SAHIB

91-Medical	63,050	0	63,050
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,63,710	9,59,201	36,22,911
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*****	-----	-----	-----
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TOTAL(DD0)	26,63,710	9,59,201	36,22,911
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	94,43,985	31,71,158	1,26,15,143
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SCHOOL, MALERKOTLA

91-Medical	0	69,851	69,851
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Reimbursement

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TOTAL(MH)	94,43,985	32,41,009	1,26,84,994
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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)	94,44,515	32,41,009	1,26,85,524
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,81,908	8,91,828	35,73,736
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCH00L, MALIKPUR

FINSOE0722.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	13-Office	6,600	0	6,600
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALIKPUR

Expenses

S PUNJAB

(COLLEGES)

16-Publications

0

991

991

18-Conferences,

0

254

254

Seminars,

Workshops,

Tours etc.

93-Electricity

4,720

0

4,720

Charges

* * * * *

TOTAL (MH)

26,93,228

8,93,073

35,86,301

TOTAL (DD0)			26,93,228	8,93,073	35,86,301
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	68,94,528	33,39,836	1,02,34,364
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SCHOOL, MANAK MAJRA

91-Medical			10,765	0	10,765
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Reimbursement

TOTAL (MH)			69,05,293	33,39,836	1,02,45,129
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2235	91-Medical		39,890	0	39,890
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Reimbursement

TOTAL(MH)	39,890	0	39,890
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TOTAL(DDO)	69,45,183	33,39,836	1,02,85,019
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,00,146	6,89,708	30,89,854
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SCHOOL, MANAKI

13-Office	0	5,000	5,000
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Expenses

93-Electricity	3,030	0	3,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,03,176	6,94,708	30,97,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANAKI		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		2,00,000	0	2,00,000

TOTAL (DD0)			26,03,176	6,94,708	32,97,884
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,22,652	14,39,264	57,61,916
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SCHOOL, MANAKPUR

13-Office	6,600	0	6,600
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Expenses

16-Publications	991	0	991
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,530	10,200	15,730
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*****		-----		
TOTAL(MH)		43,36,027	14,49,464	57,85,491

*****		-----		
TOTAL(DD0)		43,36,027	14,49,464	57,85,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,02,652	10,55,652	42,58,304
SCHOOL, MANDIAN					

02-Wages	12,816	4,272	17,088
13-Office	6,000	0	6,000

Expenses

*****		-----		
TOTAL(MH)		32,21,468	10,59,924	42,81,392

TOTAL(DD0)			32,21,468	10,59,924	42,81,392
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,71,363	19,02,362	80,73,725
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SCHOOL, MANGWAL

02-Wages	13,308	4,436	17,744
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13-Office	0	6,000	6,000
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Expenses

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	1,070	0	1,070
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANGWAL		Charges			
S	PUNJAB						
(COLLEGES)							
*****					-----	-----	-----
TOTAL(MH)					61,85,741	19,12,798	80,98,539
2235					91-Medical	46,540	20,670
					Reimbursement		
*****					-----	-----	-----
TOTAL(MH)					46,540	20,670	67,210

TOTAL (DDO)			62,32,281	19,33,468	81,65,749
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,41,872	10,00,057	39,41,929
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, MANIANA

13-Office			7,000	0	7,000
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Expenses

91-Medical			9,941	0	9,941
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Reimbursement

93-Electricity			0	43,630	43,630
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Charges

FINSOE0722.TXT					
TOTAL (MH)			29,58,813	10,43,687	40,02,500

TOTAL (DD0)			29,58,813	10,43,687	40,02,500
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	50,09,504	21,30,988	71,40,492
SCHOOL, MANSURPUR					
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	1,245	1,245
		91-Medical	21,443	0	21,443
		Reimbursement			
		93-Electricity	5,380	0	5,380

*****	-----	-----	-----
TOTAL(MH)	50,39,327	21,32,233	71,71,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			50,39,327	21,32,233	71,71,560

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,04,216	11,44,060	48,48,276
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANVI

S PUNJAB

(COLLEGES)

02-Wages 26,616 8,872 35,488

13-Office 7,000 0 7,000

Expenses

91-Medical 0 50,005 50,005

Reimbursement

93-Electricity 0 6,354 6,354

Charges

***** -----

TOTAL(MH) 37,37,832 12,09,291 49,47,123

TOTAL (DD0)			37,37,832	12,09,291	49,47,123
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,85,596	9,92,800	39,78,396
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SCHOOL, MATOI

		02-Wages	13,308	4,436	17,744
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TOTAL (MH)			29,98,904	9,97,236	39,96,140
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TOTAL (DD0)			29,98,904	9,97,236	39,96,140
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,13,544	24,11,655	94,25,199
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SCHOOL, MEEMSA

13-Office	0	7,000	7,000
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Expenses

93-Electricity	25,710	910	26,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,39,254	24,19,565	94,58,819
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TOTAL(DD0)	70,39,254	24,19,565	94,58,819
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,71,534	16,10,198	50,81,732
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SCHOOL, MEHAL KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	18,786	4,640	23,426
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MEHAL KHURD
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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	1,244	1,244
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93-Electricity	4,325	0	4,325
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Charges

*****		-----			
TOTAL (MH)		34,94,645	16,21,082	51,15,727	
2235	92-Telephone	786	0	786	
*****		-----			
TOTAL (MH)		786	0	786	
*****		-----			
TOTAL (DDO)		34,95,431	16,21,082	51,16,513	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,86,944	9,85,848	19,72,792
SCHOOL, MOHAR SINGH WALA					
		02-Wages	7,690	7,690	15,380

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	488	488
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93-Electricity	0	4,230	4,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,99,634	9,98,256	19,97,890
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2235	91-Medical	0	93,616	93,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	93,616	93,616
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TOTAL (DD0)	9,99,634	10,91,872	20,91,506
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	13,250	0	13,250
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SCHOOL, MORRAN		Reimbursement			
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TOTAL (MH)	13,250	0	13,250
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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)	13,250	0	13,250
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,79,510	9,99,188	43,78,698
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MOUR

S PUNJAB

(COLLEGES)

16-Publications	0	1,235	1,235
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18-Conferences,	0	1,235	1,235
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Seminars,

Workshops,

Tours etc.

93-Electricity	2,730	0	2,730
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Charges

***** -----

TOTAL(MH) 33,82,240 10,01,658 43,83,898

2235 91-Medical 8,500 0 8,500

Reimbursement

92-Telephone 1,034 0 1,034

***** -----

TOTAL(MH) 9,534 0 9,534

***** -----

TOTAL(DD0) 33,91,774 10,01,658 43,93,432

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 29,66,615 10,31,327 39,97,942

SCHOOL, MUBARIKPUR

		02-Wages	12,816	4,272	17,088

		TOTAL (MH)	29,79,431	10,35,599	40,15,030

		TOTAL (DDO)	29,79,431	10,35,599	40,15,030

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,85,748	6,61,608	26,47,356
SCHOOL, MUKARI					

		91-Medical	9,464	0	9,464
		Reimbursement			

		93-Electricity	4,760	0	4,760
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TOTAL(MH)	19,99,972	6,61,608	26,61,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	19,99,972	6,61,608	26,61,580	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,52,112	6,61,852	52,13,964
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR

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	381	381
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Seminars,

Workshops,

Tours etc.

93-Electricity	720	8,490	9,210
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Charges

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TOTAL (MH)	45,52,832	6,78,722	52,31,554
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TOTAL (DD0)			45,52,832	6,78,722	52,31,554
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HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,870	0	1,870
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SCHOOL, MUSTAFA PUR		Charges			
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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	63,05,989	18,78,615	81,84,604
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13-Office	0	8,000	8,000
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Expenses

16-Publications	0	995	995
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91-Medical	0	19,373	19,373
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Reimbursement

93-Electricity	18,090	9,470	27,560
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Charges

***** -----

TOTAL(MH)	63,24,079	19,16,453	82,40,532
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	11,760	11,760
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAGRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		0	11,760	11,760
			*****	-----			
			TOTAL (DDO)		63,24,079	19,28,213	82,52,292

FINSOE0722.TXT

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,31,729

3, 12, 508

16,44,237

SCHOOL, NAHAL

13-Office

4.000

Q

4.000

Expenses

* * * * *

TOTAL (MH)

13.35.729

3.12.508

16.48.237

TOTAL (DDO)

13,35,729

3,12,508

16,48,237

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

20,92,548

7,16,092

28,08,640

SCHOOL, NAIWALA

02-Wages

13.920

9.506

23.426

FINSOE0722.TXT

13-Office

5,000

0

5,000

Expenses

16-Publications

0

1,244

1,244

* * * * *

TOTAL (MH)

21,11,468

7,26,842

28, 38, 310

TOTAL (DDO)

21,11,468

7,26,842

28, 38, 310

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

52,36,804

17,39,652

69,76,456

SCHOOL, NAMOL

02-Wages

12,816

4,272

17,088

13-Office

0

7,000

7,000

Expenses

91-Medical	3,559	0	3,559
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	52,53,179	17,50,924	70,04,103
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2235	91-Medical	29,893	0	29,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)				29,893	0	29,893	

*****				-----			
TOTAL(DD0)				52,83,072	17,50,924	70,33,996	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,64,384	10,82,888	43,47,272
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NANGAL

S PUNJAB

(COLLEGES)

13-Office	2,000	0	2,000
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Expenses

*****				-----			
TOTAL(MH)				32,66,384	10,82,888	43,49,272	

TOTAL (DDO)			32,66,384	10,82,888	43,49,272
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,83,072	6,56,808	28,39,880
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SCHOOL, NANGAL FATEHKHAN

TOTAL (MH)			21,83,072	6,56,808	28,39,880
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TOTAL (DDO)			21,83,072	6,56,808	28,39,880
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,84,388	14,26,572	57,10,960
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SCHOOL, NARIKE

02-Wages	25,960	0	25,960
13-Office	0	8,000	8,000
Expenses			
16-Publications	0	995	995
18-Conferences,	0	253	253
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	17,159	17,159
Reimbursement			
93-Electricity	0	2,433	2,433
Charges			

TOTAL(MH)	43,10,348	14,55,412	57,65,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	18,651	18,651
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NARIKE		Reimbursement			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	0	18,651	18,651
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TOTAL (DD0)			43,10,348	14,74,063	57,84,411
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,87,338	16,26,202	65,13,540
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SCHOOL, NARU NANGAL

13-Office	0	3,600	3,600
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Expenses

16-Publications	0	484	484
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	8,530	0	8,530
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Charges

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TOTAL(MH)	48,95,868	16,30,536	65,26,404
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TOTAL(DDO)	48,95,868	16,30,536	65,26,404
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,09,396	17,95,552	74,04,948
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SCHOOL, NATHU MAJRA

02-Wages	12,816	4,272	17,088
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13-Office	0	8,000	8,000
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Expenses

91-Medical	0	23,323	23,323
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	56,22,212	18,31,147	74,53,359
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2235	91-Medical	0	1,59,106	1,59,106
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,59,106	1,59,106
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TOTAL (DDO)	FINSOE0722.TXT		20,11,672	6,67,192	26,78,864
HEADMASTER, GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	26,06,407	8,27,333	34,33,740
		13-Office Expenses	0	4,600	4,600
		16-Publications	0	1,000	1,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		93-Electricity Charges	1,051	0	1,051

TOTAL(MH)

26,07,458

8,33,183

34,40,641

TOTAL(DDO)

26,07,458

8,33,183

34,40,641

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

18,13,836

6,70,568

24,84,404

SCHOOL, PADDI JAGIR

13-Office

5,000

0

5,000

Expenses

93-Electricity

7,000

0

7,000

Charges

FINSOE0722.TXT

TOTAL(MH)

18,25,836

6,70,568

24,96,404

TOTAL(DDO)

18,25,836

6,70,568

24,96,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	27,68,556	9,20,436	36,88,992
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANDORI ATTOWAL						
S	PUNJAB						
(COLLEGES)							

13-Office	4,600	0	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)	27,73,156	9,21,686	36,94,842
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*****	-----	-----	-----
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TOTAL(DD0)	27,73,156	9,21,686	36,94,842
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FINS0E0722.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,94,340	16,60,728	66,55,068
SCHOOL, PANDORI KHAS					
		13-Office	0	3,000	3,000
		Expenses			
		16-Publications	0	1,095	1,095
		18-Conferences,	0	150	150
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	2,130	650	2,780
		Charges			
*****			-----		
TOTAL(MH)			49,96,470	16,65,623	66,62,093

TOTAL(DD0)			49,96,470	16,65,623	66,62,093
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,73,928	1,90,944	7,64,872
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SCHOOL, PANJAUR

TOTAL(MH)			5,73,928	1,90,944	7,64,872
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TOTAL(DD0)			5,73,928	1,90,944	7,64,872
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,00,352	25,93,472	1,03,93,824
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SCHOOL, PHAGUWALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	9,000	0	9,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	23,925	10,500	34,425
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Reimbursement

93-Electricity	47,991	1,600	49,591
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Charges

*****	-----	-----	-----
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TOTAL (MH)	78,89,812	26,06,820	1,04,96,632
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*****	-----	-----	-----
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TOTAL (DD0)	78,89,812	26,06,820	1,04,96,632
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,62,276	7,67,560	32,29,836
SCHOOL, PHOOL KHURD					

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.

93-Electricity	2,180	2,270	4,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,64,456	7,77,676	32,42,132
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TOTAL (DD0)	24,64,456	7,77,676	32,42,132
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,38,931	13,58,262	35,97,193
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SCHOOL, POLA

13-Office	7,000	0	7,000
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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	16-Publications	999	0	999
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, POLA
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S	PUNJAB
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(COLLEGES)

18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	15,233	15,233
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Reimbursement

93-Electricity	420	0	420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,47,596	13,73,495	36,21,091
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TOTAL (DD0)			22,47,596	13,73,495	36,21,091
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,85,776	12,43,113	22,28,889
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SCHOOL, RAHIMPUR NAKODAR

TOTAL (MH)			9,85,776	12,43,113	22,28,889
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TOTAL (DD0)			9,85,776	12,43,113	22,28,889
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,18,668	17,67,604	70,86,272
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SCHOOL, RAJ MAJRA

02-Wages	13,308	10,118	23,426
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13-Office	7,000	0	7,000
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Expenses

91-Medical	15,990	10,855	26,845
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Reimbursement

93-Electricity	37,350	1,340	38,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,92,316	17,89,917	71,82,233
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*****	-----	-----	-----
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TOTAL(DDO)	53,92,316	17,89,917	71,82,233
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,31,12,447	25,47,051	1,56,59,498
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SCHOOL, RAJINDERGARH

GOVERNMENT OF PUNJAB	Page 1467
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	9,000	0	9,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAJINDERGARH		Expenses
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S	PUNJAB
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(COLLEGES)

FINSOE0722.TXT			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	13,046	0	13,046
Reimbursement			
93-Electricity	780	0	780
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,31,36,518	25,47,051	1,56,83,569
*****	-----	-----	-----
TOTAL (DD0)	1,31,36,518	25,47,051	1,56,83,569

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,31,668	10,53,848	56,85,516
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SCHOOL, RAJPURA

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	0	8,720	8,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,40,914	10,62,568	57,03,482
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*****	-----	-----	-----
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TOTAL (DD0)	46,40,914	10,62,568	57,03,482
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,79,832	11,08,832	43,88,664
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SCHOOL, RAJPURA, SANGRUR

91-Medical	5,603	0	5,603
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Reimbursement

93-Electricity	0	5,000	5,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,85,435	11,13,832	43,99,267
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*****	-----	-----	-----
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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)	32,85,435	11,13,832	43,99,267
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,01,184	16,02,664	63,03,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAM GARH

S PUNJAB

(COLLEGES)

02-Wages	13,308	4,436	17,744
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13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,244	1,244
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FINS0E0722.TXT						
		91-Medical	0	23,590	23,590	
		Reimbursement				
		93-Electricity	6,860	7,550	14,410	
		Charges				
*****			-----			
TOTAL (MH)			47,26,352	16,39,484	63,65,836	
*****			-----			
TOTAL (DD0)			47,26,352	16,39,484	63,65,836	
HEADMASTER, GOVERNMENT HIGH		2202	01-Salaries	16,69,944	16,73,048	33,42,992
SCHOOL, RAMPURA JAWAHARWALA						
		02-Wages	8,544	8,544	17,088	

91-Medical	53,100	0	53,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,31,588	16,81,592	34,13,180
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2235	91-Medical	7,419	0	7,419
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,419	0	7,419
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*****	-----	-----	-----
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TOTAL(DD0)	17,39,007	16,81,592	34,20,599
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,08,840	10,64,652	42,73,492
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SCHOOL, ROGLA

02-Wages	8,544	0	8,544
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*****	-----	-----	-----
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TOTAL(MH)	32,17,384	10,64,652	42,82,036
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					32,17,384	10,64,652	42,82,036

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,22,212	23,14,129	42,36,341
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RULDU WALA
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S	PUNJAB
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(COLLEGES)

16-Publications	1,240	0	1,240
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91-Medical	7,654	0	7,654
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	19,31,106	23,14,129	42,45,235
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TOTAL (DD0)	19,31,106	23,14,129	42,45,235
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FINS0E0722.TXT					
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,52,956	8,19,152	37,72,108
SCHOOL, RUPEWALI					
		13-Office	3,000	0	3,000
		Expenses			
		16-Publications	0	1,245	1,245
	*****		-----	-----	-----
	TOTAL (MH)		29,55,956	8,20,397	37,76,353
	*****		-----	-----	-----
	TOTAL (DD0)		29,55,956	8,20,397	37,76,353
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	62,89,928	21,11,240	84,01,168
SCHOOL, RURE-KE-KALAN					

02-Wages	13,308	0	13,308
16-Publications	0	1,244	1,244
91-Medical	0	12,091	12,091
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	63,03,236	21,24,575	84,27,811

2235	91-Medical	30,036	0	30,036
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	30,036	0	30,036

*****	-----	-----	-----
TOTAL(DD0)	63,33,272	21,24,575	84,57,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,46,218	15,90,971	57,37,189
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN

S PUNJAB

(COLLEGES)

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	1,50,099	84,080	2,34,179
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Reimbursement

93-Electricity	0	21,930	21,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,96,317	16,98,228	59,94,545

*****	-----	-----	-----
TOTAL(DD0)	42,96,317	16,98,228	59,94,545

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,48,188	10,72,992	45,21,180
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SCHOOL, SAHOR

		02-Wages	13,308	4,436	17,744
		13-Office	0	8,000	8,000
		Expenses			
		16-Publications	0	1,244	1,244
		*****	-----	-----	-----
		TOTAL (MH)	34,61,496	10,86,672	45,48,168
		*****	-----	-----	-----
		TOTAL (DDO)	34,61,496	10,86,672	45,48,168
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,39,245	13,82,360	57,21,605
SCHOOL, SAINFAL PUR					
		13-Office	6,600	0	6,600

Expenses

91-Medical	5,608	0	5,608
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Reimbursement

93-Electricity	5,980	0	5,980
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Charges

***** -----			
TOTAL(MH)	43,57,433	13,82,360	57,39,793

2235	50-Other	2,00,000	0	2,00,000
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FINSOE0722.TXT			
93-Electricity	0	11,010	11,010

Charges

*****	-----	-----	-----
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TOTAL(MH)	53,82,244	18,03,674	71,85,918
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*****	-----	-----	-----
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TOTAL(DD0)	53,82,244	18,03,674	71,85,918
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,07,092	21,99,565	46,06,657
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SCHOOL, SALAR

02-Wages	9,156	0	9,156
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13-Office	6,000	0	6,000
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Expenses

		FINSOE0722.TXT			
		93-Electricity	0	3,440	3,440
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	24,22,248	22,03,005	46,25,253
		*****	-----	-----	-----
		TOTAL (DD0)	24,22,248	22,03,005	46,25,253
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,84,908
		SCHOOL, SAMAUN			24,80,532
					51,65,440
		13-Office	7,500	0	7,500
		Expenses			
		16-Publications	0	1,526	1,526

FINSOE0722.TXT			
18-Conferences,	0	388	388
Seminars,			
Workshops,			
Tours etc.			
91-Medical	25,576	0	25,576
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		27,17,984	24,82,446	52,00,430

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	16,851	85,591	1,02,442
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, SAMAUN			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****				-----	-----	-----
TOTAL(MH)				16,851	85,591	1,02,442

*****				-----	-----	-----
TOTAL(DD0)				27,34,835	25,68,037	53,02,872

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,03,240	10,29,972	41,33,212
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SCHOOL, SANG DESIAN					
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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)	31,03,240	10,34,217	41,37,457
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TOTAL(DD0)	31,03,240	10,34,217	41,37,457
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,18,55,902	18,96,120	1,37,52,022
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SCHOOL, SANIPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	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	9,190	410	9,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,19,96,269	18,96,530	1,38,92,799
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TOTAL(DDO)	1,19,96,269	18,96,530	1,38,92,799
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	19,26,576	7,65,135	26,91,711
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SARHALA KALAN

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.

*****	-----	-----	-----
TOTAL(MH)	19,26,576	7,70,983	26,97,559

*****	-----	-----	-----
TOTAL(DD0)	19,26,576	7,70,983	26,97,559

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,26,500	13,03,832	52,30,332
SCHOOL, SAROUD					

*****	-----	-----	-----
TOTAL(MH)	39,26,500	13,03,832	52,30,332

TOTAL (DD0)			39,26,500	13,03,832	52,30,332
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,75,064	7,21,156	28,96,220
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SCHOOL, SEHJRA

		02-Wages	13,308	4,436	17,744
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		13-Office	5,000	0	5,000
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Expenses

		16-Publications	0	1,244	1,244
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		93-Electricity	1,930	0	1,930
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Charges

TOTAL (MH)			21,95,302	7,26,836	29,22,138
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TOTAL(DDO)	21,95,302	7,26,836	29,22,138
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,73,166	5,55,787	22,28,953
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SCHOOL, SEKHUWAS

93-Electricity	0	1,870	1,870
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	16,73,166	5,57,657	22,30,823	

*****	-----			
TOTAL(DD0)	16,73,166	5,57,657	22,30,823	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,68,433	7,69,545	24,37,978
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR

S PUNJAB

(COLLEGES)

13-Office	0	3,000	3,000	
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Expenses

18-Conferences,	0	1,245	1,245	
Page 5341				

Seminars,

Workshops,

Tours etc.

91-Medical	0	28,238	28,238
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Reimbursement

93-Electricity	7,000	12,000	19,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,75,433	8,14,028	24,89,461
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*****	-----	-----	-----
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TOTAL (DD0)	16,75,433	8,14,028	24,89,461
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,55,300	20,42,116	77,97,416
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SCHOOL, SHEKHUPUR KALAN

13-Office	0	3,760	3,760
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Expenses

91-Medical	50,168	0	50,168
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	58,05,468	20,45,876	78,51,344
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*****	-----	-----	-----
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TOTAL(DDO)	58,05,468	20,45,876	78,51,344
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,54,788	17,43,396	66,98,184
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SCHOOL, SHERGARH

16-Publications	1,246	0	1,246
91-Medical	0	36,998	36,998

GOVERNMENT OF PUNJABPage 1475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	730	0	730
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SHERGARHCharges

S PUNJAB

(COLLEGES)

*****	-----			
TOTAL (MH)	49,56,764	17,80,394	67,37,158	

*****	-----			
TOTAL (DDO)	49,56,764	17,80,394	67,37,158	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,61,236	10,64,346	31,25,582
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SCHOOL, SINGHPUR BET

13-Office	3,000	0	3,000	
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Expenses

18-Conferences,	1,245	0	1,245	
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Seminars,

Workshops,

93-Electricity	6,260	3,640	9,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,71,741	10,67,986	31,39,727

*****	-----	-----	-----
TOTAL(DD0)	20,71,741	10,67,986	31,39,727

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	91,55,346	68,21,546	1,59,76,892
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SCHOOL, SIRHIND SHAHAR

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
91-Medical	61,163	0	61,163
Reimbursement			
93-Electricity	4,800	0	4,800
Charges			
*****	-----	-----	-----
TOTAL(MH)	92,29,554	68,21,546	1,60,51,100

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL (DDO)	92,29,554	68,21,546	1,60,51,100
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,01,052	0	1,01,052
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SOKAWALI

S PUNJAB

(COLLEGES)

*****-----

TOTAL (MH)	1,01,052	0	1,01,052
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TOTAL (DDO)	1,01,052	0	1,01,052
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,27,868	0	12,27,868
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SCHOOL, SOKHA

91-Medical	0	4,400	4,400
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Reimbursement

TOTAL (MH)	12,27,868	4,400	12,32,268
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TOTAL (DDO)	12,27,868	4,400	12,32,268
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,03,844	3,65,948	14,69,792
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SCHOOL, SUKHPUR

16-Publications	0	1,244	1,244
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93-Electricity	6,100	0	6,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,09,944	3,67,192	14,77,136
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*****	-----	-----	-----
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TOTAL(DD0)	11,09,944	3,67,192	14,77,136
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	57,860	0	57,860
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SCHOOL, TAJ0KE

*****	-----		
TOTAL(MH)	57,860	0	57,860

*****	-----		
TOTAL(DDO)	57,860	0	57,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,34,492	9,40,600	37,75,092
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, TALLEWAL						

S PUNJAB

(COLLEGES)

02-Wages 13,308 4,436 17,744

16-Publications 0 1,244 1,244

***** -----

TOTAL(MH) 28,47,800 9,46,280 37,94,080

2235 91-Medical 0 14,218 14,218

Reimbursement

***** -----

TOTAL(MH) 0 14,218 14,218

***** -----

TOTAL(DD0) 28,47,800 9,60,498 38,08,298

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,89,557	13,84,251	56,73,808
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SCHOOL, TALWANDI

91-Medical	0	48,912	48,912
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,89,557	14,33,163	57,22,720
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TOTAL(DDO)	42,89,557	14,33,163	57,22,720
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,14,708	5,69,204	22,83,912
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SCHOOL, THAKARWAL

02-Wages	15,132	5,044	20,176
13-Office	4,600	0	4,600
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	1,500	0	1,500
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,35,940	5,75,496	23,11,436

TOTAL (DDO)	17,35,940	5,75,496	23,11,436
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GOVERNMENT OF PUNJAB	Page 1478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	23,09,381	7,73,708	30,83,089
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, THALOOH

S	PUNJAB
---	--------

(COLLEGES)

13-Office	6,600	0	6,600
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16-Publications	0	991	991
18-Conferences,	0	254	254
Seminars,			
Workshops,			
Tours etc.			
91-Medical	14,801	0	14,801
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	23,30,782	7,74,953	31,05,735
*****	-----	-----	-----
TOTAL(DD0)	23,30,782	7,74,953	31,05,735

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,58,107	6,84,302	28,42,409
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SCHOOL, THANA

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.

*****	-----	-----	-----
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TOTAL(MH)	21,64,707	6,85,547	28,50,254
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*****	-----	-----	-----
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TOTAL(DDO)	21,64,707	6,85,547	28,50,254
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,63,806	18,85,474	75,49,280
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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

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

TOTAL(MH)

3,48,245

0

3,48,245

TOTAL(DDO)

3,48,245

0

3,48,245

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

24,47,024

10,48,992

34,96,016

SCHOOL, UPPAL KHALSA UPPAL JAGIR

13-Office

5,000

0

5,000

Expenses

16-Publications

1,245

0

1,245

93-Electricity

3,900

0

3,900

Charges

TOTAL(MH)	24,57,169	10,48,992	35,06,161
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TOTAL(DDO)	24,57,169	10,48,992	35,06,161
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,15,996	9,94,460	41,10,456
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SCHOOL, VAZID-KAI-KHURD

02-Wages	13,308	4,436	17,744
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13-Office	0	5,000	5,000
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Expenses

16-Publications	0	1,244	1,244
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93-Electricity	6,857	79,727	86,584
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,36,161	10,84,867	42,21,028

*****	-----	-----	-----
TOTAL(DDO)	31,36,161	10,84,867	42,21,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	47,77,748	17,37,236	65,14,984
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUHAGHERI

S PUNJAB

(COLLEGES)

02-Wages 13,788 4,596 18,384

13-Office 7,000 0 7,000

Expenses

16-Publications 0 999 999

18-Conferences, 0 246 246

Seminars,

Workshops,

Tours etc.

93-Electricity 2,400 0 2,400

Charges

***** -----

TOTAL (MH) 48,00,936 17,43,077 65,44,013

*****			-----		
TOTAL (DDO)			48,00,936	17,43,077	65,44,013
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,01,652	26,36,500	1,03,38,152
SCHOOL.					
13-Office			0	5,800	5,800
Expenses					
16-Publications			0	1,003	1,003
18-Conferences,			0	252	252
Seminars,					
Workshops,					
Tours etc.					

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91-Medical		0	39,579	39,579	
Reimbursement					
***** -----					
TOTAL (MH)		77,01,652	26,83,134	1,03,84,786	
***** -----					
TOTAL (DD0)		77,01,652	26,83,134	1,03,84,786	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	72,10,760	23,50,200	95,60,960
SCHOOLHARSE MANSAR					
13-Office		4,600	0	4,600	
Expenses					
16-Publications		1,000	0	1,000	
Page 5365					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,	248	0	248
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOLHARSE MANSAR		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	64,497	0	64,497
				Reimbursement			
				93-Electricity	20,070	220	20,290
				Charges			

*****					-----				
TOTAL(MH)					73,01,17523,50,42096,51,595				

2235	91-Medical	12,000	0	12,000
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Reimbursement

*****					-----				
TOTAL(MH)					12,000012,000				

*****					-----				
TOTAL(DD0)					73,13,17523,50,42096,63,595				

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,53,528	9,80,380	39,33,908
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SHCOOL, RAI PUR RAJPUTTAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	2,581	2,581
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,58,328	9,84,208	39,42,536
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*****	-----	-----	-----
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TOTAL(DD0)	29,58,328	9,84,208	39,42,536
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,35,700	18,64,912	72,00,612
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SHCOOL, SOHIAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	53,60,500	18,64,912	72,25,412

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	53,60,500	18,64,912	72,25,412
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT PUBLIC	2202	31-Grants-in-Ai	3,77,077	0	3,77,077
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INSTRUCTION INSTRUCTIONS(SECONDARY),	HIGH SCHOOL, BINGALI	d (Salary)
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----
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TOTAL(MH)	3,77,077	0	3,77,077
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*****	-----
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TOTAL(DD0)	3,77,077	0	3,77,077
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HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,21,73,856	39,47,304	1,61,21,160
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SECONDARY SCHOOL

13-Office	5,800	0	5,800
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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	59,634	0	59,634
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,22,39,290	39,48,559	1,61,87,849
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TOTAL(DD0)			1,22,39,290	39,48,559	1,61,87,849
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	1,17,51,632	33,71,304	1,51,22,936
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SECONDARY SCHOOL,

13-Office	5,800	0	5,800
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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.

93-Electricity	2,670	0	2,670
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,17,60,102	33,72,559	1,51,32,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,17,60,102	33,72,559	1,51,32,661

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	72,75,872	43,03,176	1,15,79,048
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASTI DANISH						

S		PUNJAB	MANDIR	FINS0E0722.TXT			
(COLLEGES)							
				13-Office	7,000	0	7,000
				Expenses			
				93-Electricity	230	1,460	1,690
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	72,83,102	43,04,636	1,15,87,738
				*****	-----	-----	-----
				TOTAL(DD0)	72,83,102	43,04,636	1,15,87,738
		HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	31,60,080	10,82,292	42,42,372

SECONDARY SCHOOL, HARDO FANDE

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02-Wages	15,585	0	15,585
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13-Office	2,765	0	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)	31,89,101	10,82,292	42,71,393
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*****	-----	-----	-----
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TOTAL(DD0)	31,89,101	10,82,292	42,71,393
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	80,84,816	26,15,544	1,07,00,360
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16-Publications	0	1,245	1,245
91-Medical	0	10,819	10,819
Reimbursement			

TOTAL(MH)	80,84,816	26,27,608	1,07,12,424

2235	91-Medical	1,03,312	94,651	1,97,963
	Reimbursement			

TOTAL(MH)		1,03,312	94,651	1,97,963

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	81,88,128	27,22,259	1,09,10,387
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	57,75,326	18,64,899	76,40,225
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTHALA

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

91-Medical	23,208	16,213	39,421
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Reimbursement

93-Electricity	13,870	23,820	37,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,19,404	19,06,180	77,25,584
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TOTAL (DD0)	58,19,404	19,06,180	77,25,584
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HEADMASTER,GOVOERNMENT HIGH	2202	01-Salaries	74,224	0	74,224
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SCHOOL, KAD WALA HAJRAKHA

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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	10,64,476	13,93,276
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MULANPUR

91-Medical	0	3,750	3,750
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Reimbursement

93-Electricity	5,010	0	5,010
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,33,810	10,68,226	14,02,036

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			3,33,810	10,68,226	14,02,036

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,20,97,820	37,23,164	1,58,20,984
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BAKARPUR
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S	PUNJAB
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(COLLEGES)

13-Office	33,040	0	33,040
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Expenses

31-Grants-in-Ai	0	22,46,06,750	22,46,06,750
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d (Salary)

91-Medical	0	88,268	88,268
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Reimbursement

93-Electricity	10,320	8,990	19,310
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Charges

*****	-----			
TOTAL(MH)		1,21,41,180	22,84,27,172	24,05,68,352

*****	-----			
TOTAL(DD0)		1,21,41,180	22,84,27,172	24,05,68,352

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	3,90,75,538	1,30,49,581	5,21,25,119
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BALAUNGI

02-Wages	14,046	4,635	18,681
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13-Office	34,000	4,000	38,000
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Expenses

91-Medical	0	1,26,038	1,26,038
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Reimbursement

93-Electricity	14,610	12,000	26,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,91,38,194	1,31,96,254	5,23,34,448
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TOTAL(DD0)	3,91,38,194	1,31,96,254	5,23,34,448
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	33,24,720	28,98,759	62,23,479
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BATTA

13-Office	6,000	0	6,000
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Expenses

93-Electricity	2,340	0	2,340
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	33,33,060	28,98,759	62,31,819
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TOTAL(DDO)	33,33,060	28,98,759	62,31,819
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	63,02,282	39,19,297	1,02,21,579
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INSTRUCTION INSTRUCTIONS(SECONDARY), BOOTHGARH

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,260	1,260
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31-Grants-in-Ai	15,81,539	0	15,81,539
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d (Salary)

93-Electricity	3,368	910	4,278
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Charges

***** -----

TOTAL(MH)	78,95,189	39,21,467	1,18,16,656
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TOTAL (DD0)			78,95,189	39,21,467	1,18,16,656
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	51,14,088	19,29,144	70,43,232
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DAUN

TOTAL (MH)			51,14,088	19,29,144	70,43,232
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TOTAL (DD0)			51,14,088	19,29,144	70,43,232
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	54,38,604	26,72,576	81,11,180
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JAWAHARPUR

13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,620	0	1,620
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,46,224	26,72,576	81,18,800
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*****	-----	-----	-----
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TOTAL (DDO)	54,46,224	26,72,576	81,18,800
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FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	41,90,765	13,01,683	54,92,448
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KUBAHERI					
S	PUNJAB						
(COLLEGES)							
				13-Office	42,000	0	42,000
				Expenses			
				16-Publications	0	1,300	1,300
				93-Electricity	6,670	1,130	7,800
				Charges			
			*****		-----		
			TOTAL (MH)		42,39,435	13,04,113	55,43,548

*****		-----		
TOTAL (DDO)		42,39,435	13,04,113	55,43,548

HEADMASTER, GOVT HIGH SCHOOL	2071	04-Pensionary	35,842	0	35,842
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LANDRAN Charges

*****		-----		
TOTAL (MH)		35,842	0	35,842

2202	01-Salaries	1,00,31,704	35,99,218	1,36,30,922
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*****		-----		
TOTAL (MH)		1,00,31,704	35,99,218	1,36,30,922

*****			FINS0E0722.TXT			-----		
TOTAL(DD0)				1,00,67,546	35,99,218		1,36,66,764	
HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	24,21,464	7,08,108	31,29,572	
MAJAT								
				13-Office	0	4,000	4,000	
				Expenses				
				16-Publications	0	1,300	1,300	
				93-Electricity	840	2,270	3,110	
				Charges				
*****						-----		
TOTAL(MH)					24,22,304	7,15,678	31,37,982	

FINSOE0722.TXT

TOTAL(DDO)	24,22,304	7,15,678	31,37,982
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	83,46,944	24,11,288	1,07,58,232
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MAULI BAIDWAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	4,930	3,070	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAULI BAIDWAN		Charges
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		83,51,874	24,14,358	1,07,66,232

*****		-----		
TOTAL(DDO)		83,51,874	24,14,358	1,07,66,232

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	53,44,571	34,25,024	87,69,595
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NAYA GAON

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,390	0	1,390
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Charges

*****	-----	-----	-----
TOTAL (MH)	53,49,961	34,26,024	87,75,985

*****	-----	-----	-----
TOTAL (DDO)	53,49,961	34,26,024	87,75,985

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	46,38,500	19,56,189	65,94,689
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PARACHH

13-Office	4,000	0	4,000
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Expenses

18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	49,918	0	49,918
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,96,418	19,57,189	66,53,607
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TOTAL (DD0)	46,96,418	19,57,189	66,53,607
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	38,33,000	12,73,748	51,06,748
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INSTRUCTION INSTRUCTIONS(SECONDARY), PHANTWAN

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,300	1,300
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93-Electricity	3,380	1,230	4,610
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,44,380	12,76,278	51,20,658
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TOTAL(DD0)	38,44,380	12,76,278	51,20,658
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,11,83,922	36,43,118	1,48,27,040
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PHASE XI MOHALI

13-Office	8,000	0	8,000
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Expenses

91-Medical	24,042	0	24,042
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Reimbursement

93-Electricity	14,190	21,440	35,630
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,12,30,154	36,64,558	1,48,94,712

*****	-----	-----	-----
TOTAL(DDO)	1,12,30,154	36,64,558	1,48,94,712

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	25,54,792	8,83,511	34,38,303
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SUNDRAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	0	8,600	8,600
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	25,58,792	8,92,111	34,50,903

*****	-----	-----	-----
TOTAL(DDO)	25,58,792	8,92,111	34,50,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	30,05,173	17,46,036	47,51,209
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INSTRUCTION INSTRUCTIONS(SECONDARY), DODLA

S PUNJAB

(COLLEGES)

13-Office	7,500	0	7,500
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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	7,060	2,370	9,430
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Charges

***** -----

TOTAL(MH) 30,19,733 17,49,664 47,69,397

2235 91-Medical 14,533 0 14,533

Reimbursement

***** -----

TOTAL(MH) 14,533 0 14,533

***** -----

TOTAL(DD0) 30,34,266 17,49,664 47,83,930

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 17,80,256 5,90,488 23,70,744

GOBINDPURA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	5,220	0	5,220
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,90,476	5,90,488	23,80,964
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TOTAL (DDO)	17,90,476	5,90,488	23,80,964
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	27,80,792	11,42,908	39,23,700
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JHANDU KALAN

02-Wages	10,351	3,401	13,752
Page 5401			

13-Office2,5005,0007,500

Expenses

16-Publications01,0071,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT HIGH SCHOOL,220218-Conferences,0251251

INSTRUCTION INSTRUCTIONS(SECONDARY), JHANDU KALAN

S PUNJAB

(COLLEGES)Tours etc.

93-Electricity12,9101,92014,830

FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		28,06,553	11,54,487	39,61,040

*****		-----		
TOTAL(DD0)		28,06,553	11,54,487	39,61,040

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	30,30,552	10,15,120	40,45,672
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MAKHA CHEHLAN

13-Office	7,500	0	7,500
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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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FINSOE0722.TXT				
Seminars,				
Workshops,				
Tours etc.				

FINSOE0722.TXT			
13-Office	4,300	4,300	8,600

Expenses

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

91-Medical	0	1,110	1,110
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Reimbursement

93-Electricity	0	3,550	3,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,02,80,131	54,87,009	1,57,67,140
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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

TOTAL (DD0)	1,02,80,131	54,87,009	1,57,67,140
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	35,45,873	11,40,385	46,86,258
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INSTRUCTION INSTRUCTIONS(SECONDARY), SADE WALA

S PUNJAB

(COLLEGES)

TOTAL (MH)	35,45,873	11,40,385	46,86,258
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TOTAL (DDO)			35,45,873	11,40,385	46,86,258
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	58,60,892	29,94,980	88,55,872
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SCHOOL KHURADPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	0	9,000	9,000
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Charges

TOTAL (MH)			58,66,892	30,05,225	88,72,117
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TOTAL (DDO)		58,66,892	30,05,225	88,72,117
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	19,61,792	10,13,471	29,75,263
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SCHOOL LAODIWALI ROAD

13-Office	3,000	0	3,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	4,870	0	4,870
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Charges

TOTAL (MH)	19,69,662	10,14,716	29,84,378
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TOTAL (DDO)	19,69,662	10,14,716	29,84,378
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	26,01,048	8,64,292	34,65,340
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SCHOOL, DAYAL PUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	02-Wages	9,182	0	9,182
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DAYAL PUR

S PUNJAB

(COLLEGES)

13-Office 6,000 0 6,000

Expenses

16-Publications 1,242 0 1,242

93-Electricity 5,140 0 5,140

Charges

***** -----

TOTAL (MH) 26,22,612 8,64,292 34,86,904

***** -----

TOTAL (DD0) 26,22,612 8,64,292 34,86,904

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	43,52,324	19,91,962	63,44,286
SCHOOL, JANDWALA HANWANTA					

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	2,20,170	2,20,170
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Reimbursement

93-Electricity	1,970	9,030	11,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	43,63,540	22,21,162	65,84,702

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TOTAL (DDO)			43,63,540	22,21,162	65,84,702
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	53,96,544	17,89,584	71,86,128
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SCHOOL, MOONAK

*****	-----	-----	-----
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TOTAL (MH)			53,96,544	17,89,584	71,86,128
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TOTAL (DDO)			53,96,544	17,89,584	71,86,128
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	64,64,152	20,55,560	85,19,712
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SCHOOL, PHUL

13-Office			4,500	0	4,500
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	91-Medical	44,225	40,832	85,057
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHUL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					65,12,877	20,96,392	86,09,269

2235	91-Medical	36,000	0	36,000
	Reimbursement			
*****		-----		
TOTAL(MH)		36,000	0	36,000

*****		-----		
TOTAL(DDO)		65,48,877	20,96,392	86,45,269

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,41,381	8,43,403	32,84,784
BIANPUR					

	02-Wages	31,170	0	31,170
	13-Office	2,765	0	2,765
	Expenses			

*****	-----	-----	-----
TOTAL(MH)	24,75,316	8,43,403	33,18,719

*****	-----	-----	-----
TOTAL(DD0)	24,75,316	8,43,403	33,18,719

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	3,49,83,326	1,11,87,676	4,61,71,002
		13-Office	5,800	0	5,800
		Expenses			
		16-Publications	0	1,003	1,003
		18-Conferences,	0	252	252
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical	9,437	65,722	75,159
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Reimbursement

93-Electricity	42,190	0	42,190
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,50,40,753	1,12,54,653	4,62,95,406

*****	-----	-----	-----
TOTAL (DDO)	3,50,40,753	1,12,54,653	4,62,95,406

TOTAL (DDO)			58,41,929	18,74,056	77,15,985
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	21,33,317	12,74,160	34,07,477
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, SANDOHA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	7,799	0	7,799
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Reimbursement

TOTAL (MH)			21,46,856	12,74,160	34,21,016
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*****				-----		
TOTAL (DDO)				21,46,856	12,74,160	34,21,016
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	50,05,262	25,58,263	75,63,525	
JHOKE HARI HAR						
16-Publications			0	1,246	1,246	
91-Medical			1,85,667	0	1,85,667	
Reimbursement						
93-Electricity			1,060	3,040	4,100	
Charges						
*****				-----		
TOTAL (MH)				51,91,989	25,62,549	77,54,538

2235	91-Medical	36,973	0	36,973
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Reimbursement

*****	-----	-----	-----	-----
TOTAL(MH)		36,973	0	36,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----	-----
TOTAL (DDO)		52,28,962	25,62,549	77,91,511

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202	01-Salaries	25,47,490	11,86,140	37,33,630
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INSTRUCTION INSTRUCTIONS(SECONDARY), KAROR KALAN

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	38,000	0	38,000
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Reimbursement

93-Electricity	8,970	0	8,970
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Charges

TOTAL(MH)	26,00,460	11,87,386	37,87,846
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2235	91-Medical	1,45,050	0	1,45,050
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,45,050	0	1,45,050
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TOTAL(DD0)	27,45,510	11,87,386	39,32,896
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HEADMASTER, GOVT. HIGH SCHOOL(G)	2202	01-Salaries	0	1,56,692	1,56,692
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BHAIRUPA

*****	-----	-----	-----
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TOTAL(MH)	0	1,56,692	1,56,692
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TOTAL(DD0)	0	1,56,692	1,56,692
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,62,961	11,82,086	46,45,047
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DHUR KOT

13-Office	10,000	20,000	30,000
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Expenses

16-Publications	0	1,235	1,235
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93-Electricity	0	13,810	13,810
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		34,72,961	12,17,131	46,90,092
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TOTAL (DDO)					34,72,961	12,17,131	46,90,092

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,39,228	14,72,620	59,11,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), ADAMWAL

S PUNJAB

(COLLEGES)

	13-Office	4,600	0	4,600
	Expenses			
	16-Publications	0	1,001	1,001
	18-Conferences,	0	250	250
	Seminars,			
	Workshops,			
	Tours etc.			

*****	-----			
TOTAL(MH)		44,43,828	14,73,871	59,17,699

2235	91-Medical	25,500	0	25,500
	Reimbursement			

*****	-----			
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TOTAL (MH)	25,500	0	25,500
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TOTAL (DD0)	44,69,328	14,73,871	59,43,199
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,244	0	63,244
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AKBARWALA

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TOTAL (MH)	63,244	0	63,244
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TOTAL (DD0)	63,244	0	63,244
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,42,376	26,26,648	50,69,024
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AKLIAN JALAL

91-Medical	0	20,502	20,502
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,42,376	26,47,150	50,89,526
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2235	91-Medical	0	1,16,289	1,16,289
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	1,16,289	1,16,289

*****	-----	-----	-----
TOTAL(DDO)	24,42,376	27,63,439	52,05,815

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,47,416	15,82,616	63,30,032
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INSTRUCTION INSTRUCTIONS(SECONDARY), ALACHAUR

S PUNJAB

(COLLEGES)

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Workshops,

Tours etc.

93-Electricity	4,900	1,330	6,230
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Charges

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TOTAL (MH)	47,52,316	15,85,166	63,37,482
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TOTAL (DDO)	47,52,316	15,85,166	63,37,482
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,40,029	7,38,168	28,78,197
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ANARKALI BASTI BELE SINGH

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TOTAL(MH)	21,40,029	7,38,168	28,78,197
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TOTAL(DDO)	21,40,029	7,38,168	28,78,197
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,18,428	10,60,592	42,79,020
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ANDANA

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	13,496	13,496
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	32,26,428	10,74,088	43,00,516
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2235	91-Medical	2,17,816	0	2,17,816
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,17,816	0	2,17,816
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TOTAL (DD0)				FINS0E0722.TXT	34,44,244	10,74,088	45,18,332
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	42,75,100	8,83,996	51,59,096
INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,500	0	4,500
				Expenses			
				16-Publications	1,240	0	1,240
				93-Electricity	4,830	0	4,830
				Charges			
*****					-----		
TOTAL (MH)					42,85,670	8,83,996	51,69,666

TOTAL(DDO)	42,85,670	8,83,996	51,69,666
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,36,504	5,25,716	16,62,220
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BAKHLAUR

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	11,36,504	5,26,936	16,63,440
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*****		FINS0E0722.TXT	-----		
TOTAL(DD0)			11,36,504	5,26,936	16,63,440
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,22,692	10,79,712	45,02,404
BANDI					
		13-Office	4,500	0	4,500
Expenses					
		16-Publications	0	1,240	1,240
*****		-----			
TOTAL(MH)			34,27,192	10,80,952	45,08,144
*****		-----			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	34,27,192	10,80,952	45,08,144
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	32,86,486	10,30,562	43,17,048
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INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

S PUNJAB

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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*****-----

TOTAL(MH)	32,92,226	10,30,562	43,22,788
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*****	-----	-----	-----
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TOTAL(DD0)	32,92,226	10,30,562	43,22,788
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,72,152	5,15,728	17,87,880
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BARMI

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	12,75,152	5,15,728	17,90,880
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*****	-----	-----	-----
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FINS0E0722.TXT					
TOTAL (DD0)			12,75,152	5,15,728	17,90,880

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,75,984	12,52,196	50,28,180
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BEHBAL KALAN

*****	-----				
TOTAL (MH)			37,75,984	12,52,196	50,28,180

*****	-----				
TOTAL (DD0)			37,75,984	12,52,196	50,28,180

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	42,07,456	14,03,136	56,10,592
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BHADALWAD

02-Wages			13,308	4,436	17,744
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FINS0E0722.TXT

91-Medical	0	21,388	21,388
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	42,20,764	14,28,960	56,49,724
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TOTAL (DDO)	42,20,764	14,28,960	56,49,724
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0722.TXT

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,31,446	10,96,008	46,27,454
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	35,31,446	10,96,008	46,27,454

*****	-----	-----	-----
TOTAL(DDO)	35,31,446	10,96,008	46,27,454

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	93,808	0	93,808
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BHAINI CHUHAR

*****	-----	-----	-----
TOTAL(MH)	93,808	0	93,808

TOTAL (DDO)	93,808	0	93,808
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	3,76,468	0	3,76,468
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BHAINI MEHRAJ

TOTAL (MH)	3,76,468	0	3,76,468
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TOTAL (DDO)	3,76,468	0	3,76,468
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,46,106	13,41,368	41,87,474
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BHANDAL HIMAT

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	5,470	0	5,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,51,576	13,45,613	41,97,189
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2235	91-Medical	14,959	0	14,959
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,959	0	14,959
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL(DDO)					28,66,535	13,45,613	42,12,148

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,52,664	11,53,780	23,06,444
INSTRUCTION	INSTRUCTIONS(SECONDARY), BHANGLI, NARAINGARH						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	11,52,664	11,53,780	23,06,444

*****	-----	-----	-----
TOTAL(DDO)	11,52,664	11,53,780	23,06,444

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,20,216	23,62,796	88,83,012
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BHAWANIPUR

02-Wages	13,620	4,591	18,211
13-Office	6,000	0	6,000

Expenses

16-Publications	1,242	0	1,242
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*****	-----	-----	-----
TOTAL(MH)	65,41,078	23,67,387	89,08,465

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TOTAL (DDO)	65,41,078	23,67,387	89,08,465
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	35,400	35,400
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BHIKH

91-Medical	9,122	0	9,122
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Reimbursement

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TOTAL (MH)	9,122	35,400	44,522
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***** -----

TOTAL (DDO)	9,122	35,400	44,522
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	64,22,899	21,35,656	85,58,555
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BHUCHO KHURD

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	34,151	34,151
INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHUCHO KHURD		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		64,27,399	21,71,047	85,98,446
			*****	-----			
			TOTAL(DDO)		64,27,399	21,71,047	85,98,446
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	71,14,947	23,26,308	94,41,255
		BHULARHERI					

02-Wages	8,544	0	8,544
*****	-----	-----	-----
TOTAL(MH)	71,23,491	23,26,308	94,49,799

*****	-----	-----	-----
TOTAL(DD0)	71,23,491	23,26,308	94,49,799

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,35,564	15,82,180	47,17,744
BHUNDAR					

13-Office	4,500	0	4,500
Expenses			
*****	-----	-----	-----
TOTAL(MH)	31,40,064	15,82,180	47,22,244

*****		-----		
TOTAL (DDO)		31,40,064	15,82,180	47,22,244

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	7,965	0	7,965
BHUNEHAR		Reimbursement			

*****		-----		
TOTAL (MH)		7,965	0	7,965

*****		-----		
TOTAL (DDO)		7,965	0	7,965

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,41,808	12,45,288	49,87,096
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13-Office	4,500	0	4,500
Expenses			
18-Conferences,	0	1,240	1,240
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,
Tours etc.

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	9,708	0	9,708
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INSTRUCTION INSTRUCTIONS(SECONDARY), BIBI WALA

Charges

S PUNJAB

(COLLEGES)

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TOTAL (MH)

37,56,016

12,46,528

50,02,544

TOTAL (DDO)

37,56,016

12,46,528

50,02,544

HEADMASTER, GOVT. HIGH SCHOOL, 2202

01-Salaries

31,06,426

5,81,608

36,88,034

BIR RAOKE

13-Office

4,300

0

4,300

Expenses

TOTAL(MH)	31,10,726	5,81,608	36,92,334
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TOTAL(DD0)	31,10,726	5,81,608	36,92,334
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	5,500	0	5,500
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BUDHSINGHWALA	Expenses
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TOTAL(MH)	5,500	0	5,500
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TOTAL(DD0)	5,500	0	5,500
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	24,54,644	8,15,756	32,70,400
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BURJ HARI SINGH

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,100	0	3,100
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,62,544	8,15,756	32,78,300
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2235	91-Medical	82,066	0	82,066
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		82,066	0	82,066

TOTAL (DDO)	25,44,610	8,15,756	33,60,366
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,91,396	11,44,040	47,35,436
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INSTRUCTION INSTRUCTIONS(SECONDARY), BURJ RAKHIKA

S PUNJAB

(COLLEGES)

02-Wages	11,136	3,712	14,848
93-Electricity	4,290	0	4,290

Charges

*****	-----	-----	-----
TOTAL(MH)	36,06,822	11,47,752	47,54,574

2235	91-Medical	0	42,827	42,827
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	42,827	42,827

*****	-----	-----	-----
TOTAL(DD0)	36,06,822	11,90,579	47,97,401

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,15,992	6,03,772	24,19,764
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CHACHRARI

13-Office	4,800	0	4,800
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Expenses

93-Electricity	2,770	0	2,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,23,562	6,03,772	24,27,334
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TOTAL(DDO)	18,23,562	6,03,772	24,27,334
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,76,796	6,94,420	27,71,216
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CHAK SUHELA WALA

16-Publications	1,246	0	1,246
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93-Electricity	7,370	0	7,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,85,412	6,94,420	27,79,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

.....

TOTAL (DDO)

20,85,412

6,94,420

27,79,832

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

63, 21, 108

22,53,337

85,74,445

INSTRUCTION INSTRUCTIONS(SECONDARY), CHANGAL

S

PUNJAB

(COLLEGES)

91-Medical

14,050

35,131

49,181

Reimbursement

* * * * *

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TOTAL (MH)

63, 35, 158

22,88,468

86,23,626

2235

91-Medical

3,600

0

3,600

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	3,600	0	3,600

*****	-----	-----	-----
TOTAL(DDO)	63,38,758	22,88,468	86,27,226

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,55,988	11,04,724	46,60,712
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CHEEMA (KHANNA)

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	35,60,788	11,04,724	46,65,512

TOTAL(DD0)	35,60,788	11,04,724	46,65,512
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	57,19,152	24,14,846	81,33,998
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CHEWARAN WALI

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	80,288	37,867	1,18,155
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Reimbursement

93-Electricity	2,360	0	2,360
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*****	-----		
TOTAL(MH)	58,11,046	24,52,713	82,63,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	0	1,28,074	1,28,074
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEWARAN WALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)				0	1,28,074	1,28,074
*****				-----		
TOTAL(DDO)				58,11,046	25,80,787	83,91,833
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		22,17,727	7,39,828	29,57,555
CHEYA PARI						
*****				-----		
TOTAL(MH)				22,17,727	7,39,828	29,57,555
*****				-----		
TOTAL(DDO)				22,17,727	7,39,828	29,57,555

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,05,248	6,26,120	27,31,368
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CHUGE KHURD

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	21,09,748	6,27,360	27,37,108
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TOTAL(DDO)	21,09,748	6,27,360	27,37,108
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,77,936	10,52,371	41,30,307
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DAN SINGH WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	30,82,436	10,53,611	41,36,047
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TOTAL(DD0)	30,82,436	10,53,611	41,36,047
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,57,528	1,48,064	10,05,592
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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)	8,57,528	1,48,064	10,05,592
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TOTAL(DDO)	8,57,528	1,48,064	10,05,592
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,29,095	14,33,819	60,62,914
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INSTRUCTION INSTRUCTIONS(SECONDARY), DHAB GURU KI

S PUNJAB

(COLLEGES)

16-Publications	0	1,235	1,235
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93-Electricity	17,200	0	17,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,46,295	14,35,054	60,81,349
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TOTAL(DDO)	46,46,295	14,35,054	60,81,349
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,29,208	18,71,896	75,01,104
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DHADO GAL KHERI

02-Wages	13,308	0	13,308
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TOTAL(MH)	56,42,516	18,71,896	75,14,412
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TOTAL (DDO)	56,42,516	18,71,896	75,14,412
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	35,57,768	10,95,588	46,53,356
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DHANI PIND

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	9,000	0	9,000
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Charges

TOTAL (MH)	35,73,013	10,95,588	46,68,601
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TOTAL (DDO)	35,73,013	10,95,588	46,68,601
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	83,472	0	83,472
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DHAPAI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	83,472	0	83,472
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TOTAL (DDO)					83,472	0	83,472						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,09,998	8,35,344	36,45,342						
INSTRUCTION INSTRUCTIONS(SECONDARY), DHUL KOT													
S	PUNJAB												
(COLLEGES)													
				02-Wages	11,540	11,540	23,080						
				13-Office	4,800	0	4,800						
				Expenses									
				16-Publications	0	1,247	1,247						
				93-Electricity	0	9,500	9,500						
				Charges									

*****	-----			
TOTAL(MH)	28,26,338	8,57,631	36,83,969	

*****	-----			
TOTAL(DDO)	28,26,338	8,57,631	36,83,969	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	46,44,112	28,85,151	75,29,263
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DHURA

02-Wages	8,872	9,280	18,152	
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13-Office	6,000	0	6,000	
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Expenses

91-Medical	24,784	0	24,784	
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Reimbursement

*****		-----		
TOTAL(MH)		46,83,768	28,94,431	75,78,199

*****		-----		
TOTAL(DDO)		46,83,768	28,94,431	75,78,199

HEADMASTER,GOVT. HIGH SCHOOL,	2235	06-Social	38,91,000	0	38,91,000
DIDAR SINGH WALA		Assistance			

*****		-----		
TOTAL(MH)		38,91,000	0	38,91,000

*****		-----		
TOTAL(DDO)		38,91,000	0	38,91,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	38,04,800	12,63,168	50,67,968
INSTRUCTION	INSTRUCTIONS(SECONDARY), DIKH						
S	PUNJAB						
(COLLEGES)							
				02-Wages	9,942	3,314	13,256
				13-Office	0	4,500	4,500
				Expenses			

16-Publications	0	1,240	1,240
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TOTAL(MH)	38,14,742	12,72,222	50,86,964
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2235	91-Medical	1,09,823	0	1,09,823
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,823	0	1,09,823
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TOTAL(DD0)	39,24,565	12,72,222	51,96,787
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,92,652	4,14,500	18,07,152
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DULE WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	0	16,560	16,560
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,98,392	4,31,060	18,29,452

*****	-----	-----	-----
TOTAL(DD0)	13,98,392	4,31,060	18,29,452

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,79,348	6,01,768	24,81,116
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FARIDE WALA

*****		-----		
TOTAL(MH)		18,79,348	6,01,768	24,81,116

*****		-----		
TOTAL(DD0)		18,79,348	6,01,768	24,81,116

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,46,360	14,46,857	44,93,217
FATEHPUR RAJPUTAN					

13-Office	4,000	0	4,000
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	0	1,245	1,245
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	FATEHPUR RAJPUTAN
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	30,50,360	14,48,102	44,98,462
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TOTAL(DDO)	30,50,360	14,48,102	44,98,462
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	FINSOE0722.TXT 01-Salaries	1,01,99,100	43,97,833	1,45,96,933
GHUBAYA					

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL(MH)	1,02,09,100	43,99,079	1,46,08,179
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TOTAL(DDO)	1,02,09,100	43,99,079	1,46,08,179
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,78,612	6,24,536	25,03,148
GHUDANI KHURD					

FINSOE0722.TXT

16-Publications

0

1,247

1,247

93-Electricity

0

1,816

1,816

Charges

* * * * *

.....

TOTAL (MH)

18,78,612

6,27,599

25,06,211

.....

TOTAL (DDO)

18,78,612

6,27,599

25,06,211

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

43,41,976

14,72,920

58,14,896

GURNE KALAN

13-Office

10,000

0

10,000

Expenses

FINSOE0722.TXT			
16-Publications	1,007	0	1,007
18-Conferences,	251	0	251
Seminars,			
Workshops,			
Tours etc.			
91-Medical	0	74,450	74,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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/>							
				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	20,410	10,230	30,640
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GURNE KALAN		Charges			

S PUNJAB

(COLLEGES)

*****				-----
TOTAL(MH)				
		43,73,644	15,57,600	59,31,244

2235	91-Medical	0	83,485	83,485
Reimbursement				

*****				-----
TOTAL(MH)				
		0	83,485	83,485

*****				-----
TOTAL(DD0)				
		43,73,644	16,41,085	60,14,729

FINS0E0722.TXT					
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,00,328	13,39,088	41,39,416
HARAJ					

16-Publications	0	1,246	1,246
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93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,04,948	13,40,334	41,45,282
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2235	28-Professional	40,000	0	40,000
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Services

91-Medical	0	12,400	12,400
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	40,000	12,400	52,400
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TOTAL(DD0)	28,44,948	13,52,734	41,97,682
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,13,091	9,25,420	36,38,511
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HASAN BHATI

13-Office	3,980	0	3,980
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	27,17,071	9,25,420	36,42,491
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					27,17,071	9,25,420	36,42,491

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	58,63,876	19,45,112	78,08,988
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INSTRUCTION INSTRUCTIONS(SECONDARY), HATHAN

S PUNJAB

(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

91-Medical	1,56,543	17,785	1,74,328
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,27,419	19,62,897	79,90,316
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2235	91-Medical	11,932	6,500	18,432
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,932	6,500	18,432
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TOTAL(DD0)	60,39,351	19,69,397	80,08,748
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,99,568	8,45,088	35,44,656
HISSOWAL					

13-Office	0	4,800	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,540	6,477	13,017
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Charges

***** -----

TOTAL(MH)	27,06,108	8,57,612	35,63,720
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TOTAL (DDO)	27,06,108	8,57,612	35,63,720
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,99,069	9,88,975	37,88,044
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JHOK TEHAL SINGH

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,246	1,246
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GOVERNMENT OF PUNJAB	Page 1514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	18,136	0	18,136
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INSTRUCTION INSTRUCTIONS(SECONDARY),	JHOK TEHAL SINGH	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----		
TOTAL(MH)	28,21,205	9,90,221	38,11,426

*****	-----		
TOTAL(DDO)	28,21,205	9,90,221	38,11,426

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	56,48,456	18,93,356	75,41,812
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JIWAN SINGH WALA

13-Office	4,500	0	4,500
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16-Publications	0	1,240	1,240
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91-Medical	26,655	0	26,655
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Reimbursement

93-Electricity	0	17,671	17,671
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,79,611	19,12,267	75,91,878

*****	-----	-----	-----
TOTAL(DD0)	56,79,611	19,12,267	75,91,878

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	71,22,127	23,59,388	94,81,515
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KABOOL SHAH KHUMBA

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	1,246	0	1,246
	91-Medical	0	55,487	55,487
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	71,33,373	24,14,875	95,48,248

2235	91-Medical	13,500	0	13,500
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,500	0	13,500

TOTAL (DD0)	71,46,873	24,14,875	95,61,748
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	9,136	0	9,136
INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALRA KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)

9,136

0

9,136

TOTAL(DDO)

9,136

0

9,136

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

43,27,996

13,74,324

57,02,320

KARAR WALA

13-Office

4,500

0

4,500

Expenses

91-Medical

0

8,393

8,393

Reimbursement

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TOTAL (MH)	43,32,496	13,82,717	57,15,213
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TOTAL (DD0)	43,32,496	13,82,717	57,15,213
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,24,920	6,05,976	24,30,896
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KHANDOOR

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	3,020	0	3,020
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Charges

FINS0E0722.TXT							
TOTAL (MH)				18,32,740	6,07,223	24,39,963	
***** -----							
TOTAL (DD0)				18,32,740	6,07,223	24,39,963	
HEADMASTER,GOVT. HIGH SCHOOL, 2202				01-Salaries	30,67,776	10,19,712	40,87,488
KHIALI WALA							
				13-Office	4,500	0	4,500
Expenses							
				16-Publications	1,240	0	1,240
				93-Electricity	0	16,190	16,190
Charges							
GOVERNMENT OF PUNJAB				Page 1516			
DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 2022							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	30,73,516	10,35,902	41,09,418
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TOTAL(DD0)	30,73,516	10,35,902	41,09,418
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,46,486	12,74,164	57,20,650
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHIPPANWALI

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	34,721	0	34,721
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Reimbursement

93-Electricity	8,680	9,690	18,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,99,133	12,83,854	57,82,987
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TOTAL(DDO)	44,99,133	12,83,854	57,82,987
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,34,994	10,00,111	40,35,105
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KHUNDAR UTTAR

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	9,000	0	9,000
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Charges

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TOTAL(MH)	30,49,994	10,01,357	40,51,351
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TOTAL(DDO)	30,49,994	10,01,357	40,51,351
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	63,66,404	26,74,371	90,40,775
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KIKAR KHERA

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	3,400	370	3,770
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GOVERNMENT OF PUNJAB	Page 1517
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	63,77,804	26,75,987	90,53,791
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TOTAL(DD0)	63,77,804	26,75,987	90,53,791
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,20,272	23,28,781	44,49,053
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INSTRUCTION INSTRUCTIONS(SECONDARY), KOT BADAL KHAN

S PUNJAB

(COLLEGES)

TOTAL(MH)	21,20,272	23,28,781	44,49,053
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TOTAL (DDO)	21,20,272	23,28,781	44,49,053
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	38,40,706	12,79,860	51,20,566
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KULAR KHURD

02-Wages	12,816	4,272	17,088
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13-Office	0	6,000	6,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	14,916	0	14,916
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Reimbursement

*****		-----		
TOTAL(MH)		38,68,438	12,91,379	51,59,817

*****		-----		
TOTAL(DD0)		38,68,438	12,91,379	51,59,817

HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	0	1,01,984	1,01,984
KUTBA		Reimbursement			

*****		-----		
TOTAL(MH)		0	1,01,984	1,01,984

*****		-----		
TOTAL(DD0)		0	1,01,984	1,01,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	90,89,820	30,80,888	1,21,70,708
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LADOWAL					
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	3,221	3,221
				Reimbursement			

TOTAL(MH)	90,89,820	30,84,109	1,21,73,929
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TOTAL(DDO)	90,89,820	30,84,109	1,21,73,929
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	39,59,805	12,13,720	51,73,525
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LEHRABEGA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	39,65,545	12,13,720	51,79,265	

*****	-----			
TOTAL(DD0)	39,65,545	12,13,720	51,79,265	

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,36,700	13,91,184	58,27,884
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LELE WALA

13-Office	4,500	0	4,500	
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Expenses

16-Publications	1,240	0	1,240	
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91-Medical	28,094	0	28,094	
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Reimbursement

93-Electricity	3,020	3,100	6,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,73,554	13,94,284	58,67,838
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TOTAL(DDO)	44,73,554	13,94,284	58,67,838
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,74,164	7,21,656	28,95,820
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MADHAK

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,18,162	8,77,184	31,95,346
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MALLA

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	115	115
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18-Conferences,	0	1,120	1,120
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Seminars,

Workshops,

Tours etc.

93-Electricity	207	1,265	1,472
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Charges

FINS0E0722.TXT

TOTAL(MH)

23,18,369

8,89,684

32,08,053

TOTAL(DDO)

23,18,369

8,89,684

32,08,053

HEADMASTER,GOVT. HIGH SCHOOL,

2202

01-Salaries

40,52,426

12,46,310

52,98,736

MOHANKE HATHAR

13-Office

4,000

0

4,000

Expenses

91-Medical

0

29,243

29,243

Reimbursement

93-Electricity

0

12,600

12,600

Charges

*****	-----	-----	-----
TOTAL(MH)	40,56,426	12,88,153	53,44,579

*****	-----	-----	-----
TOTAL(DDO)	40,56,426	12,88,153	53,44,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	23,18,252	7,69,820	30,88,072
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INSTRUCTION INSTRUCTIONS(SECONDARY), MURARA

S PUNJAB

(COLLEGES)

93-Electricity	2,530	22,710	25,240
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Charges

*****	-----	-----	-----
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TOTAL (MH)	23,20,782	7,92,530	31,13,312
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TOTAL (DD0)	23,20,782	7,92,530	31,13,312
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,96,364	7,28,656	29,25,020
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MUSHKA BAD

*****	-----	-----	-----
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TOTAL(MH)	21,96,364	7,28,656	29,25,020
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TOTAL(DD0)	21,96,364	7,28,656	29,25,020
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	58,43,860	19,42,548	77,86,408
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NAHIAN WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	1,740	0	1,740
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Charges

*****	-----
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TOTAL(MH)	58,51,340	19,42,548	77,93,888
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TOTAL(DD0)	58,51,340	19,42,548	77,93,888
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,64,632	25,69,392	93,34,024
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PALLA MEGHA

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	3,300	0	3,300
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Reimbursement

93-Electricity	13,080	0	13,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	67,89,012	25,70,638	93,59,650
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TOTAL (DDO)	67,89,012	25,70,638	93,59,650
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,35,243	8,48,612	36,83,855
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INSTRUCTION INSTRUCTIONS(SECONDARY), PANJAWA MODEL

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	3,550	4,020	7,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,48,039	8,52,632	37,00,671
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TOTAL(DDO)	28,48,039	8,52,632	37,00,671
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,51,080	3,36,560	13,87,640
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PATTIMULTANI

93-Electricity	18,050	0	18,050
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,69,130	3,36,560	14,05,690
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TOTAL (DDO)	10,69,130	3,36,560	14,05,690
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,40,108	4,45,372	17,85,480
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RABBON UCHI

13-Office	3,800	0	3,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	4,760	4,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,43,908	4,51,379	17,95,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	13,43,908	4,51,379	17,95,287
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,92,344	6,93,848	27,86,192
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INSTRUCTION INSTRUCTIONS(SECONDARY), RAIPUR ANARI

S PUNJAB

(COLLEGES)

02-Wages	13,469	13,772	27,241
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13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,242	0	1,242
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,190	0	4,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,17,245	7,07,620	28,24,865
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TOTAL(DDO)	21,17,245	7,07,620	28,24,865
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	47,32,484	15,70,664	63,03,148
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RAJE WALA

02-Wages	11,535	3,845	15,380
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16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
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Workshops,

Tours etc.

91-Medical	15,164	0	15,164
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,59,183	15,75,767	63,34,950
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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(DD0)	47,88,356	15,75,767	63,64,123
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,29,244	6,10,288	24,39,532
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GOVERNMENT OF PUNJAB	Page 1523
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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RAMU WALA

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	4,500	0	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	1,240	0	1,240
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TOTAL(MH)	18,34,984	6,10,288	24,45,272
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TOTAL(DD0)	18,34,984	6,10,288	24,45,272
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,59,948	7,17,152	28,77,100
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RARH

13-Office	7,500	0	7,500
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Expenses

91-Medical	0	40,765	40,765
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Reimbursement

*****	-----			
TOTAL (MH)	21,67,448	7,57,917	29,25,365	

*****	-----			
TOTAL (DDO)	21,67,448	7,57,917	29,25,365	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,37,831	7,11,705	28,49,536
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ROMANA ALBEL SINGH

13-Office	30,000	0	30,000	
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Expenses

16-Publications	0	1,235	1,235	
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93-Electricity	690	1,570	2,260	
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Charges

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TOTAL(MH)	21,68,521	7,14,510	28,83,031
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***** -----

TOTAL(DDO)	21,68,521	7,14,510	28,83,031
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	21,60,540	7,18,464	28,79,004
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ROSSIANA

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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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	93-Electricity	0	4,860	4,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROSSIANA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		21,65,340	7,24,571	28,89,911
			*****		-----	-----	-----
			TOTAL (DD0)		21,65,340	7,24,571	28,89,911

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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,11,640	10,72,588	42,84,228
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RUKNE WALA

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	1,490	0	1,490
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Charges

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TOTAL(MH)	32,13,130	10,77,834	42,90,964
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TOTAL (DDO)	32,13,130	10,77,834	42,90,964
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FINS0E0722.TXT

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,50,244	9,79,820	39,30,064
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RURKA

13-Office	4,800	0	4,800
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Expenses

91-Medical	39,247	0	39,247
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Reimbursement

93-Electricity	8,010	0	8,010
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Charges

TOTAL(MH)	30,02,301	9,79,820	39,82,121
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2235	91-Medical	26,845	0	26,845
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Reimbursement

*****	-----		
TOTAL(MH)	26,845	0	26,845

*****	-----		
TOTAL(DDO)	30,29,146	9,79,820	40,08,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	89,20,617	29,67,359	1,18,87,976
INSTRUCTION INSTRUCTIONS(SECONDARY), SADATPUR							

S PUNJAB

(COLLEGES)

02-Wages 8,544 0 8,544

13-Office 7,000 0 7,000

Expenses

91-Medical 13,194 48,501 61,695

Reimbursement

93-Electricity 0 27,950 27,950

Charges

***** -----

TOTAL(MH) 89,49,355 30,43,810 1,19,93,165

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TOTAL (DDO)	89,49,355	30,43,810	1,19,93,165
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	99,76,202	33,24,866	1,33,01,068
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SANDHE HASAM

13-Office	8,000	4,000	12,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	1,89,983	0	1,89,983
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Reimbursement

93-Electricity	12,040	13,940	25,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,86,225	33,44,052	1,35,30,277
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TOTAL (DDO)	1,01,86,225	33,44,052	1,35,30,277
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,55,108	6,48,472	26,03,580
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SEHJO MAJRA

02-Wages	10,140	5,070	15,210
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TOTAL (MH)	19,65,248	6,53,542	26,18,790
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TOTAL (DDO)	19,65,248	6,53,542	26,18,790
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,00,87,098	32,26,697	1,33,13,795
SHERPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHERPUR
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S	PUNJAB
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(COLLEGES)

91-Medical	0	26,365	26,365
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Reimbursement

93-Electricity	0	30,805	30,805
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,95,098	32,83,867	1,33,78,965
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	29,363	0	29,363
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,363	2,00,000	2,29,363
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TOTAL (DDO)			1,01,24,461	34,83,867	1,36,08,328
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	26,154	15,420	41,574
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SINDHAR		Reimbursement			
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TOTAL (MH)			26,154	15,420	41,574
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TOTAL (DDO)			26,154	15,420	41,574
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	47,11,504	15,68,164	62,79,668
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SULARGHRAT					
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Expenses

16-Publications	0	995	995
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	47,18,504	15,69,411	62,87,915

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*****				FINS0E0722.TXT	-----		
TOTAL(DD0)					13,06,636	5,92,800	18,99,436
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		36,90,832	12,25,348	49,16,180	
TALWANDI PHAI							
		02-Wages		20,355	0	20,355	
		13-Office		6,000	0	6,000	
		Expenses					
		16-Publications		1,242	0	1,242	
		93-Electricity		2,490	0	2,490	
		Charges					
*****				-----			
TOTAL(MH)					37,20,919	12,25,348	49,46,267

TOTAL (DDO)	37,20,919	12,25,348	49,46,267
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,71,167	7,82,196	31,53,363
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13-Office	4,000	0	4,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	6,060	0	6,060
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Charges

TOTAL (MH)	23,82,473	7,82,196	31,64,669
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TOTAL(DDO)	23,82,473	7,82,196	31,64,669
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,92,240	6,94,848	27,87,088
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VIRK KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	4,500	0	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	VIRK KHURD	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,240	0	1,240
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TOTAL(MH)	20,97,980	6,94,848	27,92,828
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TOTAL(DD0)	20,97,980	6,94,848	27,92,828
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,82,719	9,62,487	38,45,206
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WARA BHAI KA

16-Publications	0	1,235	1,235
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TOTAL(MH)	28,82,719	9,63,722	38,46,441
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TOTAL (DD0)	28,82,719	9,63,722	38,46,441
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	82,30,310	23,83,895	1,06,14,205
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WAZIDPUR KUTIAN WALI

16-Publications	0	1,246	1,246
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93-Electricity	10,966	0	10,966
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Charges

TOTAL (MH)	82,41,276	23,85,141	1,06,26,417
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TOTAL (DD0)	82,41,276	23,85,141	1,06,26,417
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	38,21,240	16,80,495	55,01,735
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SCHOOL, JHUMAIN WALI

13-Office	8,000	0	8,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	9,953	13,825	23,778
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	38,40,439	16,94,320	55,34,759
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TOTAL (DD0)	38,40,439	16,94,320	55,34,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	45,95,394	19,82,444	65,77,838
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KIRIAN WALA

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	11,614	11,614
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Reimbursement

93-Electricity	0	830	830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,06,640	19,94,888	66,01,528
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TOTAL (DD0)	46,06,640	19,94,888	66,01,528
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	49,43,270	16,45,193	65,88,463
SCHOOL, PARTAPPUR					

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	5,290	8,560	13,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,55,805	16,53,753	66,09,558
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2235	91-Medical	72,920	0	72,920
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	72,920	0	72,920
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TOTAL(DDO)	50,28,725	16,53,753	66,82,478
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	28,18,920	9,34,040	37,52,960
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SCHOOL, TUMBER BHAN

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1530
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	1,246	0	1,246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TUMBER BHAN
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S	PUNJAB
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(COLLEGES)

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,30,166	9,34,040	37,64,206
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TOTAL(DD0)	28,30,166	9,34,040	37,64,206
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	32,79,256	10,93,796	43,73,052
SCHOOL,WARA BHAI					

*****	-----	-----	-----
TOTAL(MH)	32,79,256	10,93,796	43,73,052

*****	-----	-----	-----
TOTAL(DDO)	32,79,256	10,93,796	43,73,052

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	38,87,292	12,95,640	51,82,932
BHARANA					

91-Medical	0	40,226	40,226
Reimbursement			

TOTAL(MH)	38,87,292	13,35,866	52,23,158
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TOTAL(DDO)	38,87,292	13,35,866	52,23,158
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HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	24,21,365	8,05,931	32,27,296
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CHUGATTEWALA

16-Publications	0	1,246	1,246
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91-Medical	10,000	0	10,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	24,31,365	8,07,177	32,38,542
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TOTAL (DD0)	24,31,365	8,07,177	32,38,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	24,76,720	7,41,656	32,18,376
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INSTRUCTION INSTRUCTIONS(SECONDARY), BALOKI

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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91-Medical	0	12,570	12,570
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Reimbursement

93-Electricity	0	6,160	6,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,76,720	7,66,631	32,43,351
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TOTAL (DD0)	24,76,720	7,66,631	32,43,351
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HEADMASTER, GOVT. HIGH. SCHOOL, 2202	01-Salaries	46,28,718	15,49,917	61,78,635
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BHURE KHURD		FINS0E0722.TXT			
		16-Publications	0	1,246	1,246
		91-Medical	15,506	0	15,506
		Reimbursement			
		93-Electricity	3,470	0	3,470
		Charges			
		*****	-----		
		TOTAL(MH)	46,47,694	15,51,163	61,98,857
		*****	-----		
		TOTAL(DD0)	46,47,694	15,51,163	61,98,857
		*****	-----		
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	46,63,756	16,13,776	62,77,532

HERA	FINSOE0722.TXT			
	13-Office	3,000	0	3,000
	Expenses			
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	2,850	0	2,850
	Charges			

	TOTAL (MH)	46,69,606	16,15,021	62,84,627
GOVERNMENT OF PUNJAB				Page 1532
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				
	Page 5550			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				46,69,606	16,15,021	62,84,627	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2235	91-Medical	0	33,955	33,955
INSTRUCTION	INSTRUCTIONS(SECONDARY),	NAKODAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL (MH)				0	33,955	33,955	

TOTAL(DD0)	0	33,955	33,955
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HEADMASTER,GOVT. HIGH. SCHOOL, 2202	01-Salaries	23,91,668	12,14,530	36,06,198
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POWADHRA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	1,390	0	1,390
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Charges

TOTAL(MH)	23,98,058	12,14,530	36,12,588
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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)	24,22,927	12,14,530	36,37,457
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HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	19,58,268	10,74,778	30,33,046
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SOHAL JAGIR

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	70	70	140
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Charges

*****	-----	-----	-----
TOTAL (MH)	19,62,338	10,76,093	30,38,431

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TOTAL (DDO)	19,62,338	10,76,093	30,38,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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. MODEL HIGH	2202	01-Salaries	1,28,50,162	41,15,232	1,69,65,394
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CEMETARY ROAD, LUDHIANA

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

TOTAL(MH)	1,28,54,962	41,15,232	1,69,70,194
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TOTAL(DDO)	1,28,54,962	41,15,232	1,69,70,194
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HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	32,13,529	11,25,504	43,39,033
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SCHOOL, NATHANA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	32,19,269	11,25,504	43,44,773
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TOTAL(DD0)	32,19,269	11,25,504	43,44,773
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HEADMASTER, GOVT.GIRLS HIGH	2202	01-Salaries	41,29,667	25,02,585	66,32,252
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SCHOOL,QUAZI MOHALLA

13-Office	4,000	0	4,000
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Expenses

16-Publications	0	1,245	1,245
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93-Electricity	5,720	0	5,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,39,387	25,03,830	66,43,217
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TOTAL(DD0)	41,39,387	25,03,830	66,43,217
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HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	44,92,237	15,03,268	59,95,505
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13-Office	0	2,850	2,850
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	2,470	2,470
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				93-Electricity	7,070	1,400	8,470
				Charges			

TOTAL(MH)	44,99,307	15,09,988	60,09,295

TOTAL(DD0)	44,99,307	15,09,988	60,09,295

HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	21,36,948	7,55,788	28,92,736
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BABARPUR

13-Office	4,800	0	4,800
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Expenses

93-Electricity	12,470	0	12,470
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Charges

TOTAL(MH)	21,54,218	7,55,788	29,10,006
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TOTAL(DDO)	21,54,218	7,55,788	29,10,006
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	44,46,604	15,46,328	59,92,932
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BIBIPUR

13-Office	4,800	0	4,800
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Expenses

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TOTAL(MH)	44,51,404	15,46,328	59,97,732
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TOTAL(DD0)			44,51,404	15,46,328	59,97,732
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HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	12,57,856	12,58,844	25,16,700
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KALBANJARA

91-Medical		0	1,27,439	1,27,439
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Reimbursement

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TOTAL(MH)			12,57,856	13,86,283	26,44,139
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TOTAL (DDO)	19,66,332	6,52,716	26,19,048
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,19,954	10,41,296	43,61,250
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MULLANPUR

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	2,951	4,760	7,711
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Charges

TOTAL (MH)	33,27,705	10,47,303	43,75,008
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TOTAL (DDO)			33,27,705	10,47,303	43,75,008
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,08,456	8,72,560	34,81,016
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NATHEHA

		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)			26,08,456	8,78,300	34,86,756
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	2235	01-Salaries	5,300	0	5,300
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TOTAL(MH)	5,300	0	5,300
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TOTAL(DDO)	26,13,756	8,78,300	34,92,056
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	42,07,137	14,09,080	56,16,217
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INSTRUCTION INSTRUCTIONS(SECONDARY), NATT PIND

S	PUNJAB
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(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	42,11,637	14,10,320	56,21,957
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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)43,16,41814,10,32057,26,738

HEADMASTER, GOVT . HIGH220201-Salaries41,98,37514,05,95556,04,330

SCHOOL, ALAMGIR

13-Office4,80004,800

Expenses

*****-----

TOTAL (MH)42,03,17514,05,95556,09,130

223591-Medical38,732038,732

Reimbursement

*****-----

TOTAL (MH)38,732038,732

TOTAL (DDO)	42,41,907	14,05,955	56,47,862
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HEADMASTER, GOVT .HIGH SCHOOL, AMAR 2202	01-Salaries	79,06,920	30,85,114	1,09,92,034
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PURA

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	21,432	0	21,432
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Reimbursement

TOTAL (MH)	79,38,352	30,86,360	1,10,24,712
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2235		91-Medical	1,08,689	0	1,08,689
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					1,08,689	0	1,08,689
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TOTAL (DD0)			80,47,041	30,86,360	1,11,33,401
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	35,85,525	11,98,799	47,84,324
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SCHOOL, BAKAIAN WALA

13-Office			10,000	0	10,000
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Expenses

16-Publications			1,246	0	1,246
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93-Electricity			25,570	0	25,570
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Charges

TOTAL (MH)			36,22,341	11,98,799	48,21,140
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TOTAL (DDO)			36,22,341	11,98,799	48,21,140
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	44,32,212	14,76,744	59,08,956
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SCHOOL, BAKSHIWALA

		02-Wages	17,088	17,088	34,176
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		13-Office	0	5,000	5,000
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Expenses

TOTAL (MH)			44,49,300	14,98,832	59,48,132
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TOTAL (DDO)			44,49,300	14,98,832	59,48,132
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HEADMASTER, GOVT .HIGH	2202	01-Salaries	39,56,228	12,76,576	52,32,804
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SCHOOL, BAMOL

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	5,441	9,841
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GOVERNMENT OF PUNJAB	Page 1538
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	39,72,338	12,82,017	52,54,355

*****	-----	-----	-----
TOTAL(DDO)	39,72,338	12,82,017	52,54,355

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	33,26,280	10,95,176	44,21,456
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAINI MAHARAJ

S PUNJAB

(COLLEGES)

02-Wages	13,308	4,436	17,744
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16-Publications	0	1,244	1,244
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TOTAL(MH)	33,39,588	11,00,856	44,40,444
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TOTAL(DDO)	33,39,588	11,00,856	44,40,444
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	33,24,048	11,03,072	44,27,120
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SCHOOL, BHATRAN KALAN

13-Office	0	7,000	7,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

*****		-----		
TOTAL(MH)		33,24,048	11,11,320	44,35,368

*****		-----		
TOTAL(DD0)		33,24,048	11,11,320	44,35,368

HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-Salaries	30,36,107	10,14,922	40,51,029
RAM SINGH WALA				

13-Office	4,500	0	4,500
Expenses			

18-Conferences,	1,240	0	1,240
Seminars,			

Tours etc.

91-Medical	1,04,657	0	1,04,657
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,CHAK 2202		93-Electricity	16,500	0	16,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM SINGH WALA		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)

31,63,004

10,14,922

41,77,926

2235

01-Salaries

10,18,920

0

10,18,920

91-Medical

43,526

0

43,526

Reimbursement

TOTAL(MH)

10,62,446

0

10,62,446

TOTAL(DDO)

42,25,450

10,14,922

52,40,372

HEADMASTER, GOVT . HIGH

2202

01-Salaries

84,868

0

84,868

SCHOOL, CHHENIWAL

*****	-----			
TOTAL (MH)	84,868	0	84,868	

*****	-----			
TOTAL (DDO)	84,868	0	84,868	

HEADMASTER, GOVT . HIGH	2202	01-Salaries	56,96,936	18,96,520	75,93,456
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SCHOOL, DEWAN KHERA

13-Office	8,000	0	8,000	
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Expenses

16-Publications	1,246	0	1,246	
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93-Electricity	3,250	0	3,250	
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Charges

TOTAL (MH)		57,09,432	18,96,520	76,05,952	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Charges

TOTAL(MH)	15,77,832	6,72,390	22,50,222
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TOTAL(DDO)	15,77,832	6,72,390	22,50,222
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	44,20,288	14,74,967	58,95,255
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,HAMIR GARH
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S	PUNJAB
---	--------

(COLLEGES)

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13-Office	4,500	0	4,500
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Expenses

93-Electricity	0	17,810	17,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,24,788	14,92,777	59,17,565
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TOTAL(DD0)	44,24,788	14,92,777	59,17,565
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	23,25,340	7,73,000	30,98,340
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SCHOOL, KESAR SINGH WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)	23,31,080	7,73,000	31,04,080
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2235	91-Medical	0	16,710	16,710
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	16,710	16,710
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TOTAL(DD0)	23,31,080	7,89,710	31,20,790
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		HEADMASTER, GOVT .HIGH	2202	01-Salaries	60,19,368	38,46,436	98,65,804
		SCHOOL, KHURLA KINGRA					
				13-Office	6,000	0	6,000
				Expenses			
				16-Publications	0	1,245	1,245
		GOVERNMENT OF PUNJAB					Page 1541
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	91-Medical	22,527	0	22,527
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KHURLA KINGRA		Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity	5,510	0	5,510
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Charges

*****	-----	-----	-----
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TOTAL (MH)	60,53,405	38,47,681	99,01,086
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TOTAL (DD0)	60,53,405	38,47,681	99,01,086
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HEADMASTER, GOVT . HIGH	2202	01-Salaries	11,47,868	3,41,048	14,88,916
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SCHOOL, LIDHRAN

93-Electricity	7,000	0	7,000
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Charges

*****		-----		
TOTAL (MH)		11,54,868	3,41,048	14,95,916

*****		-----		
TOTAL (DDO)		11,54,868	3,41,048	14,95,916

HEADMASTER, GOVT . HIGH	2202	01-Salaries	59,16,529	27,26,109	86,42,638
SCHOOL, MALOOKPURA					

02-Wages	9,177	0	9,177
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13-Office	8,000	0	8,000
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Expenses

91-Medical	1,14,984	0	1,14,984
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Reimbursement

93-Electricity	12,880	0	12,880
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,61,570	27,26,109	87,87,679

*****	-----	-----	-----
TOTAL(DDO)	60,61,570	27,26,109	87,87,679

HEADMASTER, GOVT . HIGH	2202	01-Salaries	34,12,052	11,33,616	45,45,668
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SCHOOL, SARDAR GARH

13-Office	4,500	0	4,500
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Expenses

16-Publications01,2401,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		34,16,552	11,34,856	45,51,408

*****			-----				
TOTAL (DDO)					34,16,552	11,34,856	45,51,408

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SEKHU

S PUNJAB

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	17,330	0	17,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	60,47,226	19,91,564	80,38,790
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TOTAL(DD0)	60,47,226	19,91,564	80,38,790
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HEADMASTER,H.D.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	0	13,20,992	13,20,992
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BHANOPLI, ROPAR		d (Salary)			
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TOTAL(MH)			0	13,20,992	13,20,992
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TOTAL(DD0)			0	13,20,992	13,20,992
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HEADMASTER,HINDU HIGH	2202	31-Grants-in-Ai	0	11,01,306	11,01,306
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SCHOOL, RAMAN		d (Salary)			
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TOTAL(MH)			0	11,01,306	11,01,306
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TOTAL (DD0)			0	11,01,306	11,01,306
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HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Ai	0	13,37,846	13,37,846
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GIRLS HIGH SCHOOL, PATIALA		d (Salary)			
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TOTAL (MH)			0	13,37,846	13,37,846
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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	13,37,846	13,37,846

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	0	17,36,354	17,36,354
INSTRUCTION	INSTRUCTIONS(SECONDARY),	ROPAR		d (Salary)			

S	PUNJAB
(COLLEGES)	

TOTAL (MH)	0	17,36,354	17,36,354

TOTAL (DDO)	0	17,36,354	17,36,354

HEADMASTER,LAKHI SINGH GIRLS	2202	31-Grants-in-Ai	13,17,722	0	13,17,722
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MIDDLE SCHOOL LAKHINDER		d (Salary)			
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TOTAL(MH)		13,17,722	0	13,17,722
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TOTAL(DD0)		13,17,722	0	13,17,722
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HEADMASTER,MATA SAHIB KAUR GIRLS	2202	31-Grants-in-Ai	0	16,78,195	16,78,195
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SCHOOL, PATIALA		d (Salary)			
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TOTAL(MH)		0	16,78,195	16,78,195
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TOTAL (DDO)	0	16,78,195	16,78,195
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HEADMASTER,MODEL MIDDLE SCHOOL, 2202	31-Grants-in-Ai	0	5,02,165	5,02,165
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ROPAR	d (Salary)
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TOTAL (MH)	0	5,02,165	5,02,165
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TOTAL (DDO)	0	5,02,165	5,02,165
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HEADMASTER,PUBLIC HIGH SCHOOL, 2202	01-Salaries	17,80,188	5,92,164	23,72,352
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PANCHAT NAGAR

02-Wages	20,355	0	20,355
13-Office	6,000	0	6,000
Expenses			
93-Electricity	4,462	0	4,462
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****		-----		
			TOTAL (MH)		18,11,005	5,92,164	24,03,169

*****					-----		
TOTAL(DD0)					18,11,005	5,92,164	24,03,169

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,PUBLIC HIGH SCHOOL,	2202	31-Grants-in-Ai	0	7,80,065	7,80,065
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SAMANA		d (Salary)			
S	PUNJAB						
(COLLEGES)							

*****					-----		
TOTAL(MH)					0	7,80,065	7,80,065

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TOTAL(DD0)					0	7,80,065	7,80,065

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HEADMASTER,R.K. HIGH SCHOOL,	2202	31-Grants-in-Ai	6,45,527	0	6,45,527
JAGROAN		d (Salary)			

*****			-----		
TOTAL(MH)			6,45,527	0	6,45,527

*****			-----		
TOTAL(DD0)			6,45,527	0	6,45,527

HEADMASTER,R.S.JAIN PUBLIC HIGH	2202	31-Grants-in-Ai	0	11,05,865	11,05,865
SCHOOL, NABHA		d (Salary)			

*****			-----		
TOTAL(MH)			0	11,05,865	11,05,865

TOTAL (DD0)	0	11,05,865	11,05,865
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HEADMASTER, RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	13,57,701	0	13,57,701
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TOTAL (MH)	13,57,701	0	13,57,701
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TOTAL (DD0)	13,57,701	0	13,57,701
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HEADMASTER, S.D. BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	0	22,68,279	22,68,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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			*****	-----			
			TOTAL(MH)		0	22,68,279	22,68,279

*****			-----				
TOTAL(DDO)					0	22,68,279	22,68,279

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.D.HIGH SCHOOL,	2202	31-Grants-in-Ai	0	8,35,166	8,35,166
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	ANANDPUR SAHIB		d (Salary)			
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S	PUNJAB						
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(COLLEGES)

*****		-----		
TOTAL(MH)	0	8,35,166	8,35,166	

*****		-----		
TOTAL(DD0)	0	8,35,166	8,35,166	

HEADMASTER,S.D.K.M.V., RAMPURA	2202	31-Grants-in-Ai	0	10,68,201	10,68,201
PHUL		d (Salary)			

*****		-----		
TOTAL(MH)	0	10,68,201	10,68,201	

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TOTAL (DDO)	0	10,68,201	10,68,201
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HEADMASTER, S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	0	8,89,610	8,89,610
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HIGH SCHOOL, FARIDKOT	d (Salary)
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TOTAL (MH)	0	8,89,610	8,89,610
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TOTAL (DDO)	0	8,89,610	8,89,610
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HEADMASTER, S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	0	6,65,611	6,65,611
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SCHOOL, SAMANA	d (Salary)
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TOTAL(MH)	0	6,65,611	6,65,611
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TOTAL(DDO)	0	6,65,611	6,65,611
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HEADMASTER,S.S.N.ARYA HIGH	2202	31-Grants-in-Ai	0	6,84,377	6,84,377
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SCHOOL,RAMAN		d (Salary)
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	0	6,84,377	6,84,377
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TOTAL(DDO)	0	6,84,377	6,84,377
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	31,76,500	11,02,492	42,78,992
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INSTRUCTION INSTRUCTIONS(SECONDARY), YADGARI SR. SECONDARY SCHOOL,

S	PUNJAB	MOOM
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(COLLEGES)

02-Wages	13,716	4,640	18,356
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13-Office	13,000	0	13,000
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Expenses

16-Publications	1,244	0	1,244
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91-Medical	38,999	0	38,999
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	32,43,459	11,07,132	43,50,591

*****	-----	-----	-----
TOTAL(DDO)	32,43,459	11,07,132	43,50,591

HEADMASTER,SHRI JAIN GIRLS	2202	31-Grants-in-Ai	0	20,14,656	20,14,656
MIDDLE SCHOOL, PATIALA		d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	0	20,14,656	20,14,656

TOTAL (DD0)	0	20,14,656	20,14,656
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HEADMISTRESS, G.H.S.BHANOKI	2202	01-Salaries	63,51,472	20,21,324	83,72,796
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TOTAL (MH)	63,51,472	20,21,324	83,72,796
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TOTAL (DD0)	63,51,472	20,21,324	83,72,796
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	42,99,920	14,30,224	57,30,144
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SCHOOL (GIRLS), GOSLAN

13-Office	6,600	0	6,600
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Expenses

16-Publications	0	991	991
18-Conferences,	0	254	254
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

TOTAL(MH)	43,06,520	14,31,469	57,37,989
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*****				FINS0E0722.TXT	-----		
TOTAL(DD0)					43,06,520	14,31,469	57,37,989
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	17,97,698	5,45,294	23,42,992
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BIHLA					
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	0	1,244	1,244
				93-Electricity	2,947	0	2,947
				Charges			
*****				-----			
TOTAL(MH)					18,05,645	5,46,538	23,52,183

TOTAL (DDO)			18,05,645	5,46,538	23,52,183
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	18,59,541	6,16,747	24,76,288
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SCHOOL, PHARWALI

		02-Wages	13,308	4,436	17,744
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TOTAL (MH)			18,72,849	6,21,183	24,94,032
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TOTAL (DDO)			18,72,849	6,21,183	24,94,032
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HEADMISTRESS, GOVERNMENT HIGH	2202	FINSOE0722.TXT 01-Salaries	67,47,216	22,24,716	89,71,932
SCHOOL, UPPLI					
		02-Wages	8,544	8,544	17,088
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
		91-Medical	12,410	0	12,410
		Reimbursement			
		93-Electricity	0	24,000	24,000
		Charges			
GOVERNMENT OF PUNJAB					Page 1548

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	67,68,170	22,58,507	90,26,677
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PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	58,662	16,510	75,172
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UPPLI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)	58,662	16,510	75,172
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TOTAL (DD0) 68,26,832 22,75,017 91,01,849

HEADMISTRESS,GOVT. HIGH SCHOOL, 2202 01-Salaries 18,36,013 6,11,747 24,47,760

SAYIAN WALA

13-Office 4,000 0 4,000

Expenses

16-Publications 0 1,246 1,246

93-Electricity 5,440 0 5,440

Charges

***** -----

TOTAL (MH) 18,45,453 6,12,993 24,58,446

TOTAL (DD0)			18,45,453	6,12,993	24,58,446
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MANAGER, M.G. ASHOKA SR. SEC.	2202	31-Grants-in-Ai	0	11,07,008	11,07,008
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GIRLS SCHOOL, SIRHNID MANDI		d (Salary)			
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TOTAL (MH)			0	11,07,008	11,07,008
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TOTAL (DD0)			0	11,07,008	11,07,008
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MANAGER, M.K. ARYA GIRLS HIGH	2202	31-Grants-in-Ai	8,99,062	16,29,530	25,28,592
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SCHOOL, NABHA		d (Salary)			
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TOTAL(MH)	8,99,062	16,29,530	25,28,592
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TOTAL(DDO)	8,99,062	16,29,530	25,28,592
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PRESIDENT, JANTA HIGHER SECONDARY 2202	31-Grants-in-Ai	0	14,02,566	14,02,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, RAJPURA	d (Salary)
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*****	-----	-----	-----
TOTAL(MH)	0	14,02,566	14,02,566

*****	-----	-----	-----
TOTAL(DD0)	0	14,02,566	14,02,566

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,14,036	66,29,796	1,33,43,832
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHANGALA							
S PUNJAB							
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	67,14,036	66,29,796	1,33,43,832

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TOTAL (DDO)			67,14,036	66,29,796	1,33,43,832
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,02,70,359	66,97,946	2,69,68,305
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SECONDARY SCHOOL HARDO KHUNDPUR

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	1,12,770	1,12,770
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Charges

*****					-----				
TOTAL(MH)					2,02,76,21068,10,7162,70,86,926				

2235	91-Medical	0	13,622	13,622
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Reimbursement

92-Telephone	1,215	0	1,215
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TOTAL(MH)					1,21513,62214,837				

*****					-----				
TOTAL(DDO)					2,02,77,42568,24,3382,71,01,763				

PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,48,936	24,02,296	94,51,232
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SECONDARY SCHOOL HERSE KOLOTA

13-Office4,60004,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

PUBLICDIRECTOR, PUBLICPRICIPAL,GOVERNMENT SENIOR220216-Publications01,0001,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HERSE KOLOTA

S PUNJAB

(COLLEGES)

18-Conferences,0248248

Workshops,

Tours etc.

93-Electricity	20,590	0	20,590
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,74,126	24,03,544	94,77,670
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2235	91-Medical	23,992	0	23,992
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,992	0	23,992
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TOTAL(DD0)			70,98,118	24,03,544	95,01,662
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PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,21,020	21,33,580	85,54,600
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SECONDARY SCHOOL MALHOMAN PATCAL

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	29,150	13,260	42,410
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Charges

***** -----

TOTAL(MH)	64,50,170	21,48,091	85,98,261
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TOTAL (DD0)			64,50,170	21,48,091	85,98,261
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PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,75,880	16,53,404	68,29,284
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SECONDARY SCHOOL MEHTABPUR

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,25,78,840	17,94,08,075	68,19,86,915
SECONDARY SCHOOL, TUR					
		02-Wages	96,929	82,114	1,79,043
		13-Office	3,86,295	57,900	4,44,195
		Expenses			
		16-Publications	5,015	28,084	33,099
		18-Conferences,	1,260	7,056	8,316
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	11,73,233	0	11,73,233
		d (Salary)			

FINSOE0722.TXT				
91-Medical		3,68,667	7,54,129	11,22,796
Reimbursement				
93-Electricity		5,98,924	33,030	6,31,954
Charges				
*****		-----		
TOTAL(MH)		50,52,09,163	18,03,70,388	68,55,79,551

2235	91-Medical	1,16,758	0	1,16,758
Reimbursement				
*****		-----		
TOTAL(MH)		1,16,758	0	1,16,758

*****	-----
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TOTAL (DDO)				FINSOE0722.TXT	50,53,25,921	18,03,70,388	68,56,96,309
PRINCIPA, GOVERNMENT SENIOR				2202 01-Salaries	1,29,41,226	43,74,118	1,73,15,344
SECONDARY SCHOOL, BHIM NAGAR							
				13-Office	5,500	0	5,500
GOVERNMENT OF PUNJAB							Page 1552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	PRINCIPA, GOVERNMENT SENIOR	2202	91-Medical	11,953	0	11,953
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHIM NAGAR		Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity	52,400	0	52,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,30,11,079	43,74,118	1,73,85,197

2235	91-Medical	30,701	81,436	1,12,137
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	30,701	81,436	1,12,137

*****	-----	-----	-----
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FINS0E0722.TXT

TOTAL (DDO)

1,30,41,780

44,55,554

1,74,97,334

PRINCIPAL, BABA SOHAN SINGH

2202

01-Salaries

91,36,536

30,44,940

1,21,81,476

GOVERNMENT SENIOR SECONDARY

SCHOOL

13-Office

5,800

0

5,800

Expenses

91-Medical

2,66,724

0

2,66,724

Reimbursement

93-Electricity

14,332

0

14,332

Charges

TOTAL (MH)

94,23,392

30,44,940

1,24,68,332

2235	91-Medical	1,14,163	0	1,14,163
	Reimbursement			

*****	-----			
TOTAL (MH)		1,14,163	0	1,14,163

*****	-----			
TOTAL (DDO)		95,37,555	30,44,940	1,25,82,495

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,93,51,302	62,73,104	2,56,24,406
SECONDARY SCHOOL LAMBRA					

13-Office	13,800	0	13,800
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	999	1,001	2,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBRA

S PUNJAB

(COLLEGES)

18-Conferences,	248	250	498
Seminars,			
Workshops,			
Tours etc.			

93-Electricity	0	60,000	60,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,93,66,349	63,34,355	2,57,00,704
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TOTAL(DD0)	1,93,66,349	63,34,355	2,57,00,704
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PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	39,79,524	25,59,943	65,39,467
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SCHOOL, MAMDOT

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TOTAL(MH)	39,79,524	25,59,943	65,39,467
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TOTAL (DDO)			39,79,524	25,59,943	65,39,467
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	85,58,816	29,30,068	1,14,88,884
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SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

13-Office	7,900	0	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.

93-Electricity	7,600	0	7,600
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Charges

***** -----

TOTAL(MH) 85,74,316 29,31,314 1,15,05,630

***** -----

TOTAL(DDO) 85,74,316 29,31,314 1,15,05,630

PRINCIPAL,,GOVERNMENT SENIOR 2202 01-Salaries 41,19,553 13,47,996 54,67,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BHAKKU MAJRA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	13-Office	7,900	0	7,900
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAKKU MAJRA	Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	991	991
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18-Conferences,	0	255	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	7,860	6,950	14,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,35,313	13,56,192	54,91,505
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2235	91-Medical	2,94,559	0	2,94,559
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,94,559	0	2,94,559
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TOTAL(DDO)		44,29,872	13,56,192	57,86,064
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PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	34,59,176	11,48,528	46,07,704
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SECONDARY SCHOOL, GARDLEY

	13-Office	7,900	0	7,900
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	16-Publications	991	0	991
	18-Conferences,	255	0	255
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	11,286	0	11,286
	Reimbursement			
	93-Electricity	3,590	0	3,590
	Charges			
***** -----				
	TOTAL(MH)	34,83,198	11,48,528	46,31,726
2235	91-Medical	7,342	0	7,342
Page 5633				

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	7,342	0	7,342

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	34,90,540	11,48,528	46,39,068

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	FINSOE0722.TXT 01-Salaries	55,67,080	18,76,628	74,43,708
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR					
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	991	991
				18-Conferences,	0	254	254
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	24,827	0	24,827
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	55,91,907	18,77,873	74,69,780

*****FINS0E0722.TXT*****-----

TOTAL(DD0)55,91,90718,77,87374,69,780

PRINCIPAL,ATMA RAM KUMAR HIGHER223501-Salaries28,020028,020

SEC. SCHOOL,PTL.

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TOTAL(MH)28,020028,020

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TOTAL(DD0)28,020028,020

PRINCIPAL,CORRESPONDENT HINDI220231-Grants-in-Aid (Salary)04,55,6024,55,602

PUTRI PATHSHALA, SENIOR

SECONDARY SCHOOL, KHANNA

*****	-----			
TOTAL(MH)		0	4,55,602	4,55,602

*****	-----			
TOTAL(DDO)		0	4,55,602	4,55,602

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202	31-Grants-in-Ai	0	28,41,799	28,41,799
SCHOOL, ROPAR	d (Salary)			

*****	-----			
TOTAL(MH)		0	28,41,799	28,41,799

NAME OF	NAME OF	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	28,41,799	28,41,799
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	0	24,61,892	24,61,892
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (MH)	0	24,61,892	24,61,892
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FINS0E0722.TXT				
	2235	91-Medical	0	23,26523,265
	Reimbursement			

	TOTAL (MH)		0	23,26523,265

	TOTAL (DD0)		0	24,85,15724,85,157
PRINCIPAL, D.I.E.T. AT JAGROAN	2202	01-Salaries	0	17,34,83217,34,832

	TOTAL (MH)		0	17,34,83217,34,832

	TOTAL (DD0)		0	17,34,83217,34,832

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	0	25,11,024	25,11,024
		91-Medical	9,389	0	9,389
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,389	25,11,024	25,20,413

*****	-----	-----	-----
TOTAL(DD0)	9,389	25,11,024	25,20,413

PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	12,71,542	4,24,940	16,96,482
		*****	-----	-----	-----
		TOTAL(MH)	12,71,542	4,24,940	16,96,482

2235	91-Medical	0	74,450	74,450
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Reimbursement

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TOTAL(MH)	0	74,450	74,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			12,71,542	4,99,390	17,70,932

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET,	2202	01-Salaries	0	8,88,656	8,88,656
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	8,88,656	8,88,656

*****	-----	-----	-----
TOTAL(DDO)	0	8,88,656	8,88,656

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	0	11,03,004	11,03,004
EDUCATION & TRAINING					

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TOTAL(MH)	0	11,03,004	11,03,004
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TOTAL(DDO)	0	11,03,004	11,03,004
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PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	0	8,12,632	8,12,632
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EDUCATION AND TRAINING, SANGRUR

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TOTAL(MH)	0	8,12,632	8,12,632
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2235	91-Medical	2,82,536	0	2,82,536
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Reimbursement

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TOTAL (MH)	2,82,536	0	2,82,536
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TOTAL (DD0)	2,82,536	8,12,632	10,95,168
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PRINCIPAL, DISTRICT TRAINING	2202	01-Salaries	0	14,89,408	14,89,408
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INSTITUTE, RAMPUR LALLIAN

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TOTAL (MH)	0	14,89,408	14,89,408
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TOTAL (DD0)	0	14,89,408	14,89,408
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PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	1,62,972	16,00,932	17,63,904
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TRAINING INSTITUTION

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,DISTT.EDUCATION AND	2202	91-Medical	18,243	15,126	33,369
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	TRAINING INSTITUTION		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	1,81,215	16,16,058	17,97,273
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TOTAL (DD0)			1, 81, 215	16, 16, 058	17, 97, 273
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PRINCIPAL, DISTT. INSTITUTE OF	2202	01-Salaries	0	13, 21, 010	13, 21, 010
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EDUCATION AND TRAINING, GURDASPUR

TOTAL (MH)			0	13, 21, 010	13, 21, 010
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2235	91-Medical	1, 29, 651	1, 62, 913	2, 92, 564
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Reimbursement

TOTAL (MH)			1, 29, 651	1, 62, 913	2, 92, 564
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TOTAL(DD0)					1,29,651	14,83,923	16,13,574	
PRINCIPAL,DR. A.B.L. GOVERNMENT 2202					01-Salaries	21,52,308	17,73,801	39,26,109
SENIOR SECONDARY SCHOOL, LASARHA								
					13-Office	3,000	0	3,000
					Expenses			
					93-Electricity	9,000	0	9,000
					Charges			
*****					-----			
TOTAL(MH)					21,64,308	17,73,801	39,38,109	

2235	91-Medical	0	83,060	83,060
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Reimbursement

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TOTAL(MH)	0	83,060	83,060
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TOTAL(DDO)	21,64,308	18,56,861	40,21,169
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PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	88,76,797	30,46,536	1,19,23,333
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SENIOR SECONDARY SCHOOL, ATTOWAL

FINSOE0722.TXT

NAME OF	NAME OF	NAME 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,DR. D.S.J. GOVERNMENT	2202	93-Electricity	53,040	0	53,040
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	89,29,837	30,46,536	1,19,76,373
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TOTAL(DDO)	89,29,837	30,46,536	1,19,76,373
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PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	9,82,001	0	9,82,001
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TOTAL(MH)		9,82,001	0	9,82,001

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TOTAL(DD0)		9,82,001	0	9,82,001

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	68,26,240	31,16,967	99,43,207
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SECONDARY SCHOOL, MIRZAJAN

13-Office	8,295	0	8,295
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Expenses

91-Medical	0	31,643	31,643
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Reimbursement

93-Electricity	12,380	2,160	14,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,46,915	31,50,770	99,97,685
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TOTAL(DDO)	68,46,915	31,50,770	99,97,685
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PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	80,37,280	26,67,252	1,07,04,532
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BASSI PATHANA

13-Office	9,000	0	9,000
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Expenses

FINSOE0722.TXT			
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	0	2,420	2,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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(DD0)					80,47,525	26,69,672	1,07,17,197
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	1,53,71,352	50,49,652	2,04,21,004
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	13,788	4,596	18,384
				13-Office	3,000	0	3,000
				Expenses			
				16-Publications	1,080	0	1,080
				18-Conferences,	320	0	320
				Seminars,			

Workshops,

Tours etc.

91-Medical	21,233	0	21,233
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Reimbursement

93-Electricity	8,800	3,940	12,740
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Charges

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TOTAL(MH)	1,54,19,573	50,58,188	2,04,77,761
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2235	91-Medical	46,652	0	46,652
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Reimbursement

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TOTAL(MH)	46,652	0	46,652
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TOTAL (DDO)			1,54,66,225	50,58,188	2,05,24,413
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PRINCIPAL, G.G.S.S.S., BATALA	2202	01-Salaries	2,10,38,471	58,73,214	2,69,11,685
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		13-Office	0	5,530	5,530
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Expenses

		91-Medical	24,001	23,095	47,096
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Reimbursement

TOTAL (MH)			2,10,62,472	59,01,839	2,69,64,311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					2,10,62,472	59,01,839	2,69,64,311

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	1,43,94,122	65,64,895	2,09,59,017
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHURIA

S PUNJAB

(COLLEGES)

13-Office	13,825	0	13,825
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Expenses

91-Medical	0	16,342	16,342
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Reimbursement

93-Electricity	29,322	0	29,322
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,44,37,269	65,81,237	2,10,18,506
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TOTAL (DDO)	1,44,37,269	65,81,237	2,10,18,506
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PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	01-Salaries	62,21,368	27,65,736	89,87,104
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02-Wages	26,716	0	26,716
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13-Office	0	8,295	8,295
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	0	2,770	2,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,48,084	27,78,051	90,26,135
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2235	91-Medical	0	1,03,765	1,03,765
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,03,765	1,03,765
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TOTAL (DDO)			62,48,084	28,81,816	91,29,900
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PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	50,81,043	17,28,361	68,09,404
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KALAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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GOVERNMENT OF PUNJAB	Page 1562
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.M.S.S.S.,WADALA	2202	91-Medical	2,02,929	97,422	3,00,351
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----			
TOTAL(MH)		52,91,214	18,25,783	71,16,997

2235	91-Medical	0	21,925	21,925
	Reimbursement			

*****	-----			
TOTAL(MH)		0	21,925	21,925

*****	-----			
TOTAL(DDO)		52,91,214	18,47,708	71,38,922

PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	1,45,74,868	48,78,852	1,94,53,720
			02-Wages	31,170	10,333	41,503
			13-Office	2,765	0	2,765
			Expenses			
			16-Publications	0	1,250	1,250
			91-Medical	55,104	0	55,104
			Reimbursement			
			93-Electricity	0	570	570
			Charges			
			*****	-----	-----	-----
			TOTAL(MH)	1,46,63,907	48,91,005	1,95,54,912

TOTAL (DDO)			1,46,63,907	48,91,005	1,95,54,912
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PRINCIPAL, G.S.S.S (BOYS),	2202	01-Salaries	1,43,74,040	46,05,808	1,89,79,848
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JAWAHAR NAGAR

TOTAL (MH)			1,43,74,040	46,05,808	1,89,79,848
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2235	50-Other		0	2,00,000	2,00,000
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Charges

91-Medical		60,858	0	60,858
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Reimbursement

TOTAL(MH)	60,858	2,00,000	2,60,858
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,44,34,898	48,05,808	1,92,40,706
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	65,09,304	22,75,098	87,84,402
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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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

*****	-----	-----	-----
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TOTAL(MH)	65,41,666	22,75,098	88,16,764
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TOTAL(DDO)	65,41,666	22,75,098	88,16,764
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PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	1,10,94,250	36,51,120	1,47,45,370
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PUR SAHIB

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.

91-Medical	1,57,403	0	1,57,403
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Reimbursement

93-Electricity	0	21,970	21,970
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Charges

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TOTAL (MH)	1,12,51,653	36,82,236	1,49,33,889
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2235	91-Medical	36,693	0	36,693
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Reimbursement

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TOTAL (MH)	36,693	0	36,693
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TOTAL (DD0)	1,12,88,346	36,82,236	1,49,70,582
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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,G.S.S.S, BATALA	2202	01-Salaries	1,34,50,361	43,79,153	1,78,29,514
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

				91-Medical	54,956	87,088	1,42,044
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Reimbursement

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TOTAL(MH)					1,35,05,317	44,66,241	1,79,71,558
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2235				91-Medical	59,969	1,49,470	2,09,439
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Reimbursement

*****	-----			
TOTAL(MH)	59,969	1,49,470	2,09,439	

*****	-----			
TOTAL(DDO)	1,35,65,286	46,15,711	1,81,80,997	

PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	44,39,964	14,89,664	59,29,628
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NANAK

13-Office	2,765	0	2,765	
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Expenses

16-Publications	0	250	250	
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18-Conferences,	0	1,000	1,000	
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Seminars,

Workshops,

Tours etc.

91-Medical	0	14,500	14,500
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Reimbursement

93-Electricity	37,160	0	37,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,79,889	15,05,414	59,85,303
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2235	91-Medical	0	10,900	10,900
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,900	10,900
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TOTAL(DD0)	44,79,889	15,16,314	59,96,203
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PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,05,94,336	35,29,320	1,41,23,656
		13-Office	0	11,060	11,060

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,G.S.S.S, KACHKI CHAK	2202	91-Medical	31,430	0	31,430
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	1,06,25,766	35,40,380	1,41,66,146
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	30,180	30,180
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Reimbursement

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TOTAL(MH)	0	2,30,180	2,30,180
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TOTAL (DD0)			1,06,25,766	37,70,560	1,43,96,326
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PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	88,76,004	29,46,160	1,18,22,164
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		13-Office	6,000	0	6,000
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Expenses

		16-Publications	1,242	0	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

TOTAL (MH)			89,42,224	29,46,160	1,18,88,384
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TOTAL (DDO)			89,42,224	29,46,160	1,18,88,384
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PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	9,49,932	30,21,200	39,71,132
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		13-Office	0	2,765	2,765
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Expenses

		16-Publications	0	1,255	1,255
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		93-Electricity	0	3,950	3,950
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Charges

TOTAL (MH)			9,49,932	30,29,170	39,79,102
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TOTAL (DDO)	9,49,932	30,29,170	39,79,102
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S,TALWANDI	2202	01-Salaries	52,88,876	0	52,88,876
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHAUDHRIAN

S PUNJAB

(COLLEGES)

TOTAL (MH)	52,88,876	0	52,88,876
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TOTAL(DD0)		52,88,876	0	52,88,876

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	60,45,054	20,30,559	80,75,613
		13-Office	0	8,295	8,295
		Expenses			

*****		-----		
TOTAL(MH)		60,45,054	20,38,854	80,83,908

*****		-----		
TOTAL(DD0)		60,45,054	20,38,854	80,83,908

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	54,61,424	18,62,542	73,23,966
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DEHARFATTOPUR

02-Wages	10,333	0	10,333
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16-Publications	0	250	250
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18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

91-Medical	40,567	0	40,567
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Reimbursement

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TOTAL(MH)	55,12,324	18,63,792	73,76,116
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TOTAL(DD0)			55,12,324	18,63,792	73,76,116
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PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	77,51,152	24,98,972	1,02,50,124
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		13-Office	12,444	0	12,444
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Expenses

		16-Publications	0	1,250	1,250
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TOTAL(MH)			77,63,596	25,00,222	1,02,63,818
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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)			77,63,596	25,00,222	1,02,63,818
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	65,88,340	21,71,140	87,59,480
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

TOTAL (MH)	65,88,340	21,72,385	87,60,725
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TOTAL (DDO)	65,88,340	21,72,385	87,60,725
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PRINCIPAL,G.S.S.S., RIALI KALAN 2202	01-Salaries	36,72,657	11,87,144	48,59,801
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13-Office	5,530	0	5,530
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Expenses

16-Publications	0	250	250
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18-Conferences,	0	1,000	1,000
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	37,890	37,890
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Charges

*****				-----			
TOTAL (MH)				36,78,187	12,26,284	49,04,471	

*****				-----			
TOTAL (DDO)				36,78,187	12,26,284	49,04,471	

PRINCIPAL, G.S.S.S., TARAGARH	2202	01-Salaries	1,22,81,566	38,91,903	1,61,73,469	
		02-Wages	15,585	0	15,585	
		13-Office	8,295	0	8,295	
		Expenses				
		91-Medical	22,474	66,188	88,662	
		Reimbursement				
		93-Electricity	0	15,320	15,320	

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TOTAL(MH)	1,23,27,920	39,73,411	1,63,01,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,23,27,920	39,73,411	1,63,01,331

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,08,10,519	35,80,985	1,43,91,504
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	7,000	0	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	24,230	0	24,230
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Reimbursement

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TOTAL(MH)	1,08,41,749	35,82,230	1,44,23,979
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TOTAL (DDO)			1,08,41,749	35,82,230	1,44,23,979
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PRINCIPAL, G.S.S.SCHOOL	2202	01-Salaries	46,46,366	20,86,951	67,33,317
		13-Office	6,000	0	6,000
		Expenses			

TOTAL (MH)			46,52,366	20,86,951	67,39,317
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	2235	28-Professional	72,000	0	72,000
		Services			
		91-Medical	46,080	0	46,080

Reimbursement

*****			-----		
TOTAL(MH)			1,18,080	0	1,18,080
*****			-----		
TOTAL(DDO)			47,70,446	20,86,951	68,57,397
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	44,52,512	16,56,712	61,09,224
		02-Wages	8,979	0	8,979
		13-Office	6,000	0	6,000
Expenses					
*****			-----		
TOTAL(MH)			44,67,491	16,56,712	61,24,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	44,67,491	16,56,712	61,24,203
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	62,23,452	20,52,880	82,76,332
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAJJA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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TOTAL(MH)	62,30,694	20,52,880	82,83,574
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TOTAL(DD0)	62,30,694	20,52,880	82,83,574
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PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	39,54,018	13,12,600	52,66,618
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		02-Wages	8,544	0	8,544
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		91-Medical	0	30,473	30,473
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	39,62,562	13,43,073	53,05,635
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TOTAL (DDO)			39,62,562	13,43,073	53,05,635
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PRINCIPAL, GANDHI SENIOR	2202	31-Grants-in-Aid (Salary)	0	25,10,195	25,10,195
SECONDARY SCHOOL, MANSA					

TOTAL (MH)			0	25,10,195	25,10,195
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TOTAL (DDO)			0	25,10,195	25,10,195
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,99,444	10,97,224	43,96,668
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SECONDARY SCHOOL, SIRTHALA

93-Electricity	3,550	0	3,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	33,02,994	10,97,224	44,00,218

*****	-----	-----	-----
TOTAL(DDO)	33,02,994	10,97,224	44,00,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,GOVERMENT GIRLS SENIOR 2235	91-Medical	0	14,005	14,005
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SABINA	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----			
TOTAL(MH)		0	14,005	14,005

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TOTAL(DD0)		0	14,005	14,005

PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	70,85,092	23,51,508	94,36,600
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SECONDARY SCHOOL MANHOTA

*****	-----	-----	-----
TOTAL(MH)	70,85,092	23,51,508	94,36,600

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TOTAL(DD0)	70,85,092	23,51,508	94,36,600

PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	46,87,552	15,68,460	62,56,012
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SENIOR SECONDARY SCHOOL, RAIKOT

13-Office	2,900	0	2,900
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Expenses

93-Electricity	7,190	6,010	13,200
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Charges

TOTAL(MH)	46,97,642	15,74,470	62,72,112
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TOTAL(DDO)	46,97,642	15,74,470	62,72,112
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,95,98,202	97,59,586	3,93,57,788
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SENIOR SECONDARY SCHOOL,

13-Office	5,800	0	5,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	2,96,04,002	97,59,586	3,93,63,588
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TOTAL(DDO)	2,96,04,002	97,59,586	3,93,63,588
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PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	1,18,52,719	36,34,848	1,54,87,567
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GOVERNMENT OF PUNJAB	Page	1571
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 , HARIKE CHINA

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TOTAL(MH)	1,18,52,719	36,34,848	1,54,87,567
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	SENIOR	2235	FINSOE0722.TXT 91-Medical	0	84,647	84,647
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY	SCHOOL ,	HARIKE CHINA	Reimbursement			
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S	PUNJAB							
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(COLLEGES)								
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TOTAL(MH)	0	84,647	84,647

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TOTAL(DD0)	1,18,52,719	37,19,495	1,55,72,214

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	1,29,57,576	43,13,464	1,72,71,040
SECONDARY	SCHOOL,					

*****	-----	-----	-----
TOTAL(MH)	1,29,57,576	43,13,464	1,72,71,040

TOTAL (DDO)	1,29,57,576	43,13,464	1,72,71,040
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PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	3,71,52,122	1,19,98,251	4,91,50,373
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SECONDARY SCHOOL

02-Wages	12,036	4,071	16,107
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13-Office	23,200	0	23,200
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Expenses

16-Publications	517	1,489	2,006
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18-Conferences,	252	252	504
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	3,71,88,127	1,20,04,063	4,91,92,190
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	2,30,280	0	2,30,280
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Reimbursement

***** -----

TOTAL(MH)	2,30,280	2,00,000	4,30,280
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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)					3,74,18,407	1,22,04,063	4,96,22,470
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	70,97,824	25,73,764	96,71,588
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHATTA MALOKA

S PUNJAB

(COLLEGES)

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	65,510	0	65,510
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Charges

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TOTAL(MH)	71,63,334	25,75,022	97,38,356
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TOTAL(DDO)	71,63,334	25,75,022	97,38,356
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,39,658	26,45,816	1,05,85,474
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SECONDARY SCHOOL, SARDULGARH

(GIRLS)

13-Office	1,100	0	1,100
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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.

91-Medical	0	39,497	39,497
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Reimbursement

93-Electricity	1,53,790	0	1,53,790
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Charges

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TOTAL(MH)	80,94,548	26,86,571	1,07,81,119
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FINSOE0722.TXT								
TOTAL (DDO)					80,94,548	26,86,571	1,07,81,119	
PRINCIPAL, GOVERNMENT SENIOR				2202	01-Salaries	1,30,99,382	43,59,898	1,74,59,280
SECONDARY SCHOOL, (GIRLS)								
BUDHLADA								
					13-Office	7,515	0	7,515
Expenses								
GOVERNMENT OF PUNJAB								
Page 1573								
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022								

NAME OF	NAME OF	NAME 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	1,007	1,007

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,(GIRLS)

S PUNJAB BUDHLADA

(COLLEGES)

18-Conferences, 0 251 251

Seminars,

Workshops,

Tours etc.

91-Medical 49,458 12,670 62,128

Reimbursement

93-Electricity 27,490 53,220 80,710

Charges

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TOTAL(MH) 1,31,83,845 44,27,046 1,76,10,891

2235	91-Medical	1,00,882	21,632	1,22,514
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Reimbursement

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TOTAL(MH)		1,00,882	21,632	1,22,514
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TOTAL(DD0)		1,32,84,727	44,48,678	1,77,33,405
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	78,15,108	25,95,280	1,04,10,388
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SENIOR SECONDARY SCHOOL

		13-Office	0	8,000	8,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	30,343	30,343
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Reimbursement

93-Electricity	0	24,820	24,820
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Charges

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TOTAL(MH)	78,15,108	26,59,689	1,04,74,797
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TOTAL(DDO)	78,15,108	26,59,689	1,04,74,797
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PRINCIPAL, GOVERNMENT ADARSH	2202	01-Salaries	2,79,452	0	2,79,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BALER
KHURD

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TOTAL(MH)	2,79,452	0	2,79,452
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TOTAL(DDO)	2,79,452	0	2,79,452
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	57,92,108	19,28,336	77,20,444
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH
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S	PUNJAB
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(COLLEGES)

02-Wages	15,210	15,210	30,420
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13-Office	3,800	0	3,800
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Expenses

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TOTAL(MH)	58,11,118	19,43,546	77,54,664
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TOTAL(DD0)	58,11,118	19,43,546	77,54,664
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	51,64,880	18,71,021	70,35,901
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	16,680	0	16,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,86,360	18,71,021	70,57,381
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TOTAL(DD0)	51,86,360	18,71,021	70,57,381
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PRINCIPAL, GOVERNMENT	2202	01-Salaries	48,37,128	16,49,129	64,86,257
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CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

13-Office	4,600	0	4,600
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Expenses

91-Medical	11,231	0	11,231
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,52,959	16,49,129	65,02,088
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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)

48,52,95916,49,12965,02,088

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	2,33,955	10,92,144	13,26,099
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INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH

S PUNJAB

(COLLEGES)

93-Electricity

64,39057,5801,21,970

Charges

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TOTAL (MH)	2, 98, 345	11, 49, 724	14, 48, 069
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TOTAL (DD0)	2, 98, 345	11, 49, 724	14, 48, 069
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1, 19, 40, 790	39, 21, 390	1, 58, 62, 180
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SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office	12, 444	0	12, 444
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Expenses

18-Conferences,	0	1, 245	1, 245
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Seminars,

Workshops,

Tours etc.

	91-Medical	3,54,795	81,909	4,36,704
	Reimbursement			
	93-Electricity	8,460	2,849	11,309
	Charges			

	TOTAL(MH)	1,23,16,489	40,07,393	1,63,23,882

2235	91-Medical	57,975	12,134	70,109
	Reimbursement			

	TOTAL(MH)	57,975	12,134	70,109

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TOTAL(DDO)	1,23,74,464	40,19,527	1,63,93,991
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,15,84,638	60,57,256	2,76,41,894
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SECONDARY SCHOOL, PURANI POLICE

LINE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,245	0	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURANI POLICE

S	PUNJAB	LINE
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(COLLEGES)

		*****			-----
TOTAL(MH)			2,15,85,883	60,57,256	2,76,43,139
2235	91-Medical		22,192	0	22,192
Reimbursement					
		*****			-----
TOTAL(MH)			22,192	0	22,192
		*****			-----
TOTAL(DD0)			2,16,08,075	60,57,256	2,76,65,331
PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	75,07,894	25,04,016	1,00,11,910

SENIOR SECONDARY SCHOOL, CHABAL

13-Office	5,800	0	5,800
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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.

93-Electricity	97,951	0	97,951
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,11,645	25,05,271	1,01,16,916
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TOTAL (DD0)			76,11,645	25,05,271	1,01,16,916
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,64,20,816	55,94,544	2,20,15,360
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SENIOR SECONDARY SCHOOL,

SANGHAL

13-Office			11,000	5,790	16,790
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Expenses

16-Publications			999	999	1,998
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18-Conferences,			246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical			30,949	0	30,949
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 GIRLS	2202	93-Electricity	14,580	0	14,580
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Charges			
S	PUNJAB	SANGHAL					
(COLLEGES)							

TOTAL (MH)					1,64,78,590	56,01,333	2,20,79,923

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2235

91-Medical

1,54,873

0

1,54,873

Reimbursement

* * * * *

TOTAL (MH)

1,54,873

0

1,54,873

TOTAL (DDO)

1, 66, 33, 463

56,01,333

2, 22, 34, 796

PRINCIPAL, GOVERNMENT GIRLS

2071

04-Pensionary

7,62,675

0

7,62,675

SENIOR SECONDARY SCHOOL

Charges

* * * * *

TOTAL (MH)

7,62,675

0

7,62,675

2202	01-Salaries	4,39,11,243	1,60,10,127	5,99,21,370
	13-Office	17,600	0	17,600
	Expenses			
	16-Publications	1,242	2,238	3,480
	18-Conferences,	0	252	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	24,000	24,000
	Reimbursement			
	93-Electricity	13,637	0	13,637
	Charges			

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TOTAL(MH) 4,39,43,722 1,60,36,617 5,99,80,339

2235	91-Medical	0	48,731	48,731
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Reimbursement

* * * * *

TOTAL (MH)	0	48,731	48,731
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TOTAL (DDO)	4,47,06,397	1,60,85,348	6,07,91,745
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	41,62,604	21,70,368	63,32,972
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL HERIAN
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	41,62,604	21,70,368	63,32,972

*****	-----	-----	-----
TOTAL(DD0)	41,62,604	21,70,368	63,32,972

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	44,62,440	14,83,876	59,46,316
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SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

	13-Office	4,600	0	4,600
	Expenses			
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	47,750	0	47,750
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	45,16,037	14,83,876	59,99,913
2235	91-Medical	0	49,380	49,380
	Page 5719			

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	0	49,380	49,380

*****	-----	-----	-----
TOTAL (DDO)	45,16,037	15,33,256	60,49,293

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,02,09,709	35,28,839	1,37,38,548
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SENIOR SECONDARY SCHOOL URMAR

TANDA

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL(MH)	1,02,10,956	35,28,839	1,37,39,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	18,233	0	18,233
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL URMAR		Reimbursement			
S	PUNJAB	TANDA					
(COLLEGES)							

*****		-----			
TOTAL (MH)		18,233	0	18,233	

*****		-----			
TOTAL (DDO)		1,02,29,189	35,28,839	1,37,58,028	

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	4,94,63,330	1,92,40,335	6,87,03,665
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SENIOR SECONDARY SCHOOL,

13-Office	17,400	0	17,400	
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Expenses

91-Medical	2,37,535	0	2,37,535	
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Reimbursement

* * * * *

TOTAL (MH)

4, 97, 18, 265

1,92,40,335

6,89,58,600

2235

91-Medical

37,470

0

37,470

Reimbursement

* * * * *

TOTAL (MH)

37,470

0

37,470

TOTAL (DDO)

4,97,55,735

1,92,40,335

6,89,96,070

PRINCIPAL, GOVERNMENT GIRLS

2202

01-Salaries

72,86,067

45,02,752

1, 17, 88, 819

SENIOR SECONDARY SCHOOL,

ABADPURA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,390	380	1,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,94,457	45,03,132	1,17,97,589
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TOTAL(DDO)	72,94,457	45,03,132	1,17,97,589
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,23,78,252	74,16,807	1,97,95,059
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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, ADARSH

NAGAR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ADARSH		Expenses			
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S	PUNJAB	NAGAR					
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(COLLEGES)

				91-Medical	14,825	0	14,825
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Reimbursement

				93-Electricity	9,000	0	9,000
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Charges

		*****	-----		
TOTAL(MH)			1,24,09,077	74,16,807	1,98,25,884
2235	91-Medical		50,918	45,110	96,028
Reimbursement					
		*****	-----		
TOTAL(MH)			50,918	45,110	96,028
		*****	-----		
TOTAL(DD0)			1,24,59,995	74,61,917	1,99,21,912
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	62,16,632	20,65,582	82,82,214
SENIOR SECONDARY SCHOOL,					

AJITSAR, RAIKOT

13-Office	4,800	0	4,800
Expenses			

*****	-----	-----	-----
TOTAL (MH)	62,21,432	20,65,582	82,87,014

*****	-----	-----	-----
TOTAL (DDO)	62,21,432	20,65,582	82,87,014

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	97,36,376	32,81,624	1,30,18,000
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SENIOR SECONDARY SCHOOL, AJNALA

13-Office	0	5,800	5,800
Expenses			

***** -----

TOTAL(MH) 97,36,376 32,87,424 1,30,23,800

2235 91-Medical 17,583 81,994 99,577

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH) 17,583 81,994 99,577

*****					-----		
TOTAL (DD0)					97,53,959	33,69,418	1,31,23,377

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	86,04,328	29,50,692	1,15,55,020
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	BALACHAUR					
(COLLEGES)							

93-Electricity	33,710	4,250	37,960
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Charges

*****					-----		
TOTAL (MH)					86,38,038	29,54,942	1,15,92,980

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TOTAL (DDO)			86,38,038	29,54,942	1,15,92,980
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	87,58,143	31,24,377	1,18,82,520
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SENIOR SECONDARY SCHOOL, BASTI

SHEIKH

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	39,577	0	39,577
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

TOTAL(MH)	88,13,720	31,25,622	1,19,39,342
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2235	91-Medical	1,05,268	0	1,05,268
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,05,268	0	1,05,268
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*****	-----	-----	-----
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TOTAL(DDO)	89,18,988	31,25,622	1,20,44,610
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PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	9,600	9,600
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SENIOR SECONDARY SCHOOL, BHAR		Reimbursement
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SINGHPURA

TOTAL(MH)	0	9,600	9,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	9,600	9,600
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	41,02,220	15,02,148	56,04,368
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, BHIKHI

(COLLEGES)

13-Office	5,000	5,000	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	1,590	11,000	12,590
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,08,810	15,19,406	56,28,216
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	2235	91-Medical	2,47,855	50,118	2,97,973
		Reimbursement			
		92-Telephone	1,827	0	1,827
	*****	-----	-----	-----	-----
	TOTAL (MH)		2,49,682	50,118	2,99,800

	*****	-----	-----	-----	-----
	TOTAL (DD0)		43,58,492	15,69,524	59,28,016

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	39,67,394	13,22,854	52,90,248
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					

		91-Medical	16,341	0	16,341
		Reimbursement			

*****		-----		
TOTAL(MH)		39,83,735	13,22,854	53,06,589

*****		-----		
TOTAL(DD0)		39,83,735	13,22,854	53,06,589

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	29,05,780	13,40,230	42,46,010
SENIOR SECONDARY SCHOOL,					
GIDDERPINDI					

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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 GIRLS	2202	13-Office	3,000	0	3,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
S	PUNJAB	GIDDERPINDI					
(COLLEGES)							

16-Publications	1,245	0	1,245
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93-Electricity	0	5,680	5,680
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Charges

TOTAL(MH)	29,10,025	13,45,910	42,55,935
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2235	91-Medical	21,480	0	21,480
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Reimbursement

*****		-----			
TOTAL(MH)		21,480	0	21,480	

*****		-----			
TOTAL(DDO)		29,31,505	13,45,910	42,77,415	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	40,45,012	13,36,148	53,81,160
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SENIOR SECONDARY SCHOOL, GORAYA

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	8,940	0	8,940	
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Charges

*****		-----		
TOTAL(MH)		40,53,952	13,42,393	53,96,345

*****		-----		
TOTAL(DDO)		40,53,952	13,42,393	53,96,345

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,40,79,281	46,37,553	1,87,16,834
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SENIOR SECONDARY SCHOOL, JAGROAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	22,000	0	22,000
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Charges

TOTAL(MH)1,41,06,08146,37,5531,87,43,634

TOTAL(DDO)1,41,06,08146,37,5531,87,43,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	78,05,572	24,84,048	1,02,89,620
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,					
S	PUNJAB	JANDIALA					

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	78,20,817	24,84,048	1,03,04,865

*****	-----	-----	-----
TOTAL(DD0)	78,20,817	24,84,048	1,03,04,865

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	52,75,596	18,98,430	71,74,026
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SENIOR SECONDARY SCHOOL,

KARAMSAR

13-Office	4,800	0	4,800
Expenses			

*****	-----		
TOTAL (MH)	52,80,396	18,98,430	71,78,826

2235	91-Medical	15,636	0	15,636
	Reimbursement			

*****	-----		
TOTAL (MH)	15,636	0	15,636

*****-----

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TOTAL (DD0)52,96,03218,98,43071,94,462

PRINCIPAL, GOVERNMENT GIRLS220201-Salaries98,27,85232,66,8401,30,94,692

SENIOR SECONDARY SCHOOL,

KOTKOPURA

13-Office010,00010,000

Expenses

18-Conferences,01,2351,235

Seminars,

Workshops,

Tours etc.

*****-----

TOTAL (MH)98,27,85232,78,0751,31,05,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	98,27,852	32,78,075	1,31,05,927
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,66,13,831	55,67,795	2,21,81,626
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB MALERKOTLA

(COLLEGES)

13-Office	3,800	7,000	10,800
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

91-Medical	0	10,472	10,472
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,66,17,631	55,86,515	2,22,04,146
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2235	91-Medical	64,724	0	64,724
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Reimbursement

*****				-----			
TOTAL(MH)				64,724	0	64,724	

*****				-----			
TOTAL(DD0)				1,66,82,355	55,86,515	2,22,68,870	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	11,82,23,045	4,01,58,431	15,83,81,476		
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SENIOR SECONDARY SCHOOL, MODEL

TOWN

02-Wages	31,868	4,640	36,508				
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13-Office	20,000	5,000	25,000				
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Expenses

16-Publications	1,245	7,470	8,715				
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18-Conferences,	0	1,245	1,245				
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Seminars,

Workshops,

Tours etc.

91-Medical	1,69,522	1,70,625	3,40,147
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Reimbursement

93-Electricity	33,650	2,475	36,125
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	11,84,79,330	4,03,49,886	15,88,29,216
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	70,856	0	70,856
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, MODEL	Reimbursement
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S	PUNJAB	TOWN
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	70,856	0	70,856

*****	-----	-----	-----
TOTAL(DD0)	11,85,50,186	4,03,49,886	15,89,00,072

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,36,112	15,19,336	60,55,448
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SENIOR SECONDARY SCHOOL, NAURA

91-Medical	97,033	0	97,033
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	46,33,145	15,19,336	61,52,481

*****	-----	-----	-----
TOTAL (DD0)	46,33,145	15,19,336	61,52,481

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	2,68,56,507	1,54,21,485	4,22,77,992
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SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office	7,000	0	7,000
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	16-Publications	0	1,268	1,268
	91-Medical	55,796	49,281	1,05,077
	Reimbursement			
	93-Electricity	9,000	0	9,000
	Charges			
***** -----				
	TOTAL(MH)	2,69,28,303	1,54,72,034	4,24,00,337

2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	18,616	0	18,616
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	18,616	2,00,000	2,18,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			2,69,46,919	1,56,72,034	4,26,18,953

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,15,708	12,42,604	57,58,312
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PARTAB					

S		PUNJAB	PURA	FINS0E0722.TXT			
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	1,245	0	1,245
				93-Electricity	9,000	0	9,000
				Charges			
				*****	-----		
				TOTAL(MH)	45,30,953	12,42,604	57,73,557
		2235		91-Medical	15,943	0	15,943
				Reimbursement			
				*****	-----		

FINS0E0722.TXT				
TOTAL (MH)		15,943	0	15,943

*****	-----	-----	-----
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TOTAL (DD0)		45,46,896	12,42,604	57,89,500
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	23,88,869	11,06,563	34,95,432
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SENIOR SECONDARY SCHOOL, PATARA

93-Electricity	2,330	2,760	5,090
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Charges

*****	-----	-----	-----
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TOTAL (MH)		23,91,199	11,09,323	35,00,522
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2235	91-Medical	2,90,605	0	2,90,605
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*****	-----			
TOTAL(MH)	2,90,605	0		2,90,605

*****	-----			
TOTAL(DD0)	26,81,804	11,09,323		37,91,127

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	0	16,230	16,230
SENIOR SECONDARY SCHOOL, PATEERA		Reimbursement			

*****	-----			
TOTAL(MH)	0	16,230		16,230

NAME OF	NAME OF	NAME OF	MAJOR	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	16,230	16,230
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	1,21,04,277	44,30,874	1,65,35,151
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S	PUNJAB	PHAGWARA
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	22,080	0	22,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,21,33,599	44,30,874	1,65,64,473
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2235	91-Medical	0	41,771	41,771
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	41,771	41,771
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TOTAL(DDO)	1,21,33,599	44,72,645	1,66,06,244
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	86,35,245	41,64,071	1,27,99,316
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SENIOR SECONDARY SCHOOL,

PHILLAUR

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

*****	-----	-----	-----
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TOTAL (MH)	86,44,245	41,70,316	1,28,14,561
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TOTAL (DD0)	86,44,245	41,70,316	1,28,14,561
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	34,34,256	11,43,864	45,78,120
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SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

91-Medical	10,500	29,704	40,204
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	6,450	0	6,450
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PILLI

Charges

S PUNJAB JHIKKI

(COLLEGES)

*****	-----			
TOTAL(MH)	34,51,206	11,73,568	46,24,774	

*****	-----			
TOTAL(DD0)	34,51,206	11,73,568	46,24,774	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	67,91,820	22,56,772	90,48,592
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SENIOR SECONDARY SCHOOL, RAHON

91-Medical	0	18,605	18,605	
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Reimbursement

93-Electricity	42,100	7,150	49,250	
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Charges

***** -----

TOTAL(MH) 68,33,920 22,82,527 91,16,447

2235 91-Medical 89,693 0 89,693

Reimbursement

***** -----

TOTAL(MH) 89,693 0 89,693

***** -----

TOTAL(DDO) 69,23,613 22,82,527 92,06,140

PRINCIPAL,GOVERNMENT GIRLS 2202 01-Salaries 1,37,68,530 45,90,341 1,83,58,871

SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

16-Publications	1,245	0	1,245
93-Electricity	5,500	0	5,500

Charges

*****	-----	-----	-----
TOTAL(MH)	1,37,75,275	45,90,341	1,83,65,616

2235	91-Medical	90,075	80,383	1,70,458
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	90,075	80,383	1,70,458

TOTAL (DDO)	1,38,65,350	46,70,724	1,85,36,074
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	18,97,16,186	6,20,06,144	25,17,22,330
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA

S PUNJAB

(COLLEGES)

13-Office	77,775	9,600	87,375
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16-Publications	0	7,482	7,482
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18-Conferences,	0	4,988	4,988
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Seminars,

Workshops,

Tours etc.

91-Medical	38,675	0	38,675
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Reimbursement

93-Electricity	1,56,300	74,650	2,30,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,99,88,936	6,21,02,864	25,20,91,800
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TOTAL(DD0)			18,99,88,936	6,21,02,864	25,20,91,800
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	55,13,901	26,26,103	81,40,004
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SENIOR SECONDARY SCHOOL, SHANKAR

13-Office	3,000	0	3,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	0	9,000
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Charges

TOTAL(MH)	55,27,146	26,26,103	81,53,249
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TOTAL(DDO)	55,27,146	26,26,103	81,53,249
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,27,81,342	34,21,672	1,62,03,014
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

16-Publications	999	0	999
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18-Conferences,	246	0	246
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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

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	91-Medical	31,298	0	31,298
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, SIRHIND		Reimbursement			
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S	PUNJAB	MANDI					
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(COLLEGES)

TOTAL(MH)	1,28,13,885	34,21,672	1,62,35,557
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TOTAL(DDO)	1,28,13,885	34,21,672	1,62,35,557
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	76,63,748	28,77,174	1,05,40,922
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SENIOR SECONDARY SCHOOL, TAPIALA

*****	-----	-----	-----
TOTAL(MH)	76,63,748	28,77,174	1,05,40,922

*****	-----	-----	-----
TOTAL(DD0)	76,63,748	28,77,174	1,05,40,922

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	75,15,200	24,17,460	99,32,660
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SENIOR SECONDARY SCHOOL,RAMAN

MANDI

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	41,804	15,053	56,857
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	75,61,504	24,33,753	99,95,257

2235	91-Medical	13,874	0	13,874
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	13,874	0	13,874

*****	-----	-----	-----
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TOTAL (DDO)

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75,75,378

24,33,753

1,00,09,131

PRINCIPAL,GOVERNMENT GIRLS

2235

91-Medical

0

23,525

23,525

SENIOR SECONDARY, FEROZEPUR

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	23,525	23,525

FINS0E0722.TXT

TOTAL(DD0)

0

23,525

23,525

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT GIRLS SR

2202

01-Salaries

1,51,920

0

1,51,920

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL,

S

PUNJAB

MANDIGOBINDGARH

(COLLEGES)

TOTAL(MH)

1,51,920

0

1,51,920

TOTAL(DD0)

1,51,920

0

1,51,920

PRINCIPAL, GOVERNMENT GIRLS SR.

2202

01-Salaries

57,61,413

19,24,084

76,85,497

SEC. SCHOOL, BALIAN WALI

	13-Office	4,500	0	4,500
	Expenses			
	18-Conferences,	0	1,240	1,240
	Seminars,			
	Workshops,			
	Tours etc.			

*****	-----			
TOTAL(MH)		57,65,913	19,25,324	76,91,237

2235	91-Medical	0	36,000	36,000
	Reimbursement			

*****	-----			
TOTAL(MH)		0	36,000	36,000

TOTAL (DDO)		57,65,913	19,61,324	77,27,237
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	10,22,17,524	3,97,82,109	14,19,99,633
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SEC. SCHOOL, BARNALA

02-Wages	1,34,507	52,462	1,86,969
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13-Office	57,593	36,407	94,000
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Expenses

16-Publications	0	18,664	18,664
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18-Conferences,	0	4,979	4,979
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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 SR.	2202	91-Medical	8,04,890	3,22,513	11,27,403
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SEC. SCHOOL, BARNALA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	96,579	54,798	1,51,377
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Charges

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TOTAL(MH)					10,33,11,093	4,02,71,932	14,35,83,025
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TOTAL(DDO)	10,33,11,093	4,02,71,932	14,35,83,025
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,84,76,620	62,05,510	2,46,82,130
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SEC. SCHOOL, SANGRUR

91-Medical	1,99,855	0	1,99,855
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Reimbursement

93-Electricity	1,14,201	31,403	1,45,604
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Charges

TOTAL(MH)	1,87,90,676	62,36,913	2,50,27,589
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TOTAL (DD0)	1,87,90,676	62,36,913	2,50,27,589
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PRINCIPAL, GOVERNMENT GIRLS SR.	2202	01-Salaries	1,91,03,192	63,09,236	2,54,12,428
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SEC. SCHOOL, SUNAM

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	81,390	81,390
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Reimbursement

TOTAL(MH)	1,91,03,192	63,91,874	2,54,95,066
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TOTAL(DDO)	1,91,03,192	63,91,874	2,54,95,066
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	87,88,420	29,45,332	1,17,33,752
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SECONDARY SCHOOL, HARGOBINDPUR

13-Office	4,800	0	4,800
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GOVERNMENT OF PUNJAB	Page 1594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	16-Publications	0	1,247	1,247
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARGOBINDPUR
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S	PUNJAB
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(COLLEGES)

91-Medical	9,200	0	9,200
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Reimbursement

93-Electricity	34,200	0	34,200
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Charges

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TOTAL(MH)	88,36,620	29,46,579	1,17,83,199
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TOTAL(DD0)			88,36,620	29,46,579	1,17,83,199
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PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	92,58,494	30,71,630	1,23,30,124
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SECONDARY SCHOOL, MALOUDH

		16-Publications	0	1,247	1,247
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TOTAL(MH)			92,58,494	30,72,877	1,23,31,371
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2235	91-Medical		16,150	0	16,150
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			16,150	0	16,150
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TOTAL (DD0)			92,74,644	30,72,877	1,23,47,521
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	33,79,400	11,22,176	45,01,576
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SCHOOL, BALAMGARH

		02-Wages	13,308	0	13,308
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		13-Office	5,000	0	5,000
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Expenses

		93-Electricity	1,740	0	1,740
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Charges

TOTAL (MH)			33,99,448	11,22,176	45,21,624
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TOTAL (DDO)	33,99,448	11,22,176	45,21,624
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	01-Salaries	75,72,300	25,18,596	1,00,90,896
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHARAUTHAL KALAN

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	35,075	0	35,075
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Reimbursement

93-Electricity	0	3,260	3,260
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Charges

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TOTAL(MH)	76,08,620	25,28,856	1,01,37,476
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TOTAL(DDO)			76,08,620	25,28,856	1,01,37,476
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PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	31,26,005	9,46,728	40,72,733
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SCHOOL, GAGG KALAN

13-Office			4,800	0	4,800
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Expenses

TOTAL(MH)			31,30,805	9,46,728	40,77,533
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TOTAL(DDO)			31,30,805	9,46,728	40,77,533
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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)	44,62,032	20,88,626	65,50,658
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	85,55,985	28,86,172	1,14,42,157
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOTLA BAJWARA

S PUNJAB

(COLLEGES)

13-Office	8,000	0	8,000
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Expenses

16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	10,840	0	10,840
Charges			

*****	-----	-----	-----
TOTAL(MH)	85,76,070	28,86,172	1,14,62,242

2235	91-Medical	24,554	0	24,554
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,554	0	24,554

TOTAL (DDO)			86,00,624	28,86,172	1,14,86,796
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PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	68,87,500	23,64,512	92,52,012
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SCHOOL, PARTAP PURA LAMBRA

13-Office			7,000	0	7,000
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Expenses

16-Publications			1,268	0	1,268
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TOTAL (MH)			68,95,768	23,64,512	92,60,280
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TOTAL (DDO)			68,95,768	23,64,512	92,60,280
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	87,74,795	34,86,834	1,22,61,629
SCHOOL, PIR MOHAMMAD					
		13-Office	20,000	0	20,000
Expenses					
GOVERNMENT OF PUNJAB					
Page 159					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME OF	NAME 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	16-Publications	0	2,492	2,492
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PIR MOHAMMAD							

S PUNJAB

(COLLEGES)

91-Medical 40,606 28,188 68,794

Reimbursement

93-Electricity 7,500 0 7,500

Charges

***** -----

TOTAL (MH) 88,42,901 35,17,514 1,23,60,415

***** -----

TOTAL (DDO) 88,42,901 35,17,514 1,23,60,415

PRINCIPAL, GOVERNMENT INSERVICE 2235 91-Medical 16,123 0 16,123

TRAINING CENTRE

Reimbursement

***** -----

TOTAL(MH) 16,123 0 16,123

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TOTAL(DDO) 16,123 0 16,123

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 1,14,42,885 38,06,247 1,52,49,132

SENIOR SECONDARY SCHOOL

13-Office 6,000 0 6,000

Expenses

16-Publications 0 1,245 1,245

91-Medical 10,188 0 10,188

Reimbursement

***** -----

TOTAL(MH) 1,14,59,073 38,07,492 1,52,66,565

2235 91-Medical 12,990 25,952 38,942

Reimbursement

***** -----

TOTAL(MH) 12,990 25,952 38,942

***** -----

TOTAL(DDO) 1,14,72,063 38,33,444 1,53,05,507

PRINCIPAL, GOVERNMENT MODEL 2202 01-Salaries 36,71,212 12,21,364 48,92,576

SENIOR SECONDARY SCHOOL, DATEWAS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, DATEWAS		Expenses			
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S	PUNJAB						
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(COLLEGES)

				16-Publications	0	1,007	1,007
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				18-Conferences,	0	251	251
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Seminars,

Tours etc.

91-Medical	63,875	15,602	79,477
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Reimbursement

93-Electricity	46,860	11,300	58,160
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,86,947	12,49,524	50,36,471

*****	-----	-----	-----
TOTAL(DD0)	37,86,947	12,49,524	50,36,471

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	44,02,914	12,493	44,15,407
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

13-Office	8,000	0	8,000
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Expenses

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	19,629	0	19,629
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,30,543	13,739	44,44,282
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TOTAL(DD0)			44,30,543	13,739	44,44,282
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	4,62,744	13,15,136	17,77,880
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SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

93-Electricity			8,810	29,380	38,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)			4,71,554	13,44,516	18,16,070
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,71,554	13,44,516	18,16,070
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	13,70,556	29,82,919	43,53,475
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, JATANA
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S	PUNJAB	KALAN
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(COLLEGES)

02-Wages	2,541	0	2,541
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93-Electricity	0	15,070	15,070
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Charges

FINSOE0722.TXT					
TOTAL(MH)			13,73,097	29,97,989	43,71,086
*****			-----		
TOTAL(DDO)			13,73,097	29,97,989	43,71,086
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	45,19,452	16,05,120	61,24,572
SENIOR SECONDARY SCHOOL, KULRIAN					
13-Office			0	10,000	10,000
Expenses					
16-Publications			0	1,007	1,007
18-Conferences,			0	251	251
Seminars,					
Workshops,					
Tours etc.					

91-Medical	0	22,328	22,328
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Reimbursement

93-Electricity	0	36,330	36,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,19,452	16,75,036	61,94,488
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*****	-----	-----	-----
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TOTAL(DDO)	45,19,452	16,75,036	61,94,488
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	21,28,884	7,28,924	28,57,808
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SENIOR SECONDARY SCHOOL, MANDVI

FINSOE0722.TXT

13-Office

0

5,000

5,000

Expenses

TOTAL(MH)

21,28,884

7,33,924

28,62,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

21,28,884

7,33,924

28,62,808

FINS0E0722.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	26,75,160	10,37,994	37,13,154
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN

S PUNJAB

(COLLEGES)

93-Electricity

18,240

0

18,240

Charges

TOTAL(MH)

26,93,400

10,37,994

37,31,394

TOTAL(DD0)

26,93,400

10,37,994

37,31,394

PRINCIPAL, GOVERNMENT MODEL

2202

01-Salaries

36,89,608

12,32,368

49,21,976

SENIOR SECONDARY SCHOOL,

USMANWALA		FINSOE0722.TXT		
13-Office		8,000	0	8,000
Expenses				
18-Conferences,		0	1,246	1,246
Seminars,				
Workshops,				
Tours etc.				
91-Medical		1,62,081	40,933	2,03,014
Reimbursement				
93-Electricity		10,830	8,170	19,000
Charges				
*****		-----		
TOTAL(MH)		38,70,519	12,82,717	51,53,236
Page 5799				

*****		-----		
TOTAL (DD0)		38,70,519	12,82,717	51,53,236

PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	22,220	0	22,220
SENIOR SECONDARY SCHOOL, VALTOHA					

*****		-----		
TOTAL (MH)		22,220	0	22,220

*****		-----		
TOTAL (DD0)		22,220	0	22,220

PRINCIPAL, GOVERNMENT MULTI	2202	01-Salaries	1,49,152	0	1,49,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		PURPOSE SR. SEC. SCHOOL,					
		LUDHIANA					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT MULTI	2202	93-Electricity	7,360	0	7,360
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURPOSE SR. SEC. SCHOOL,		Charges			
S	PUNJAB	LUDHIANA					
(COLLEGES)							

TOTAL(MH)					1,56,512	0	1,56,512

TOTAL (DD0)	1,56,512	0	1,56,512
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PRINCIPAL, GOVERNMENT SECONDARY	2202	01-Salaries	1,03,90,807	34,57,761	1,38,48,568
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SCHOOL, RANDHAWA MASTER

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	38,820	38,820
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

TOTAL(MH)	1,04,05,807	34,96,581	1,39,02,388
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2235	91-Medical	0	10,800	10,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,800	10,800
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TOTAL(DDO)	1,04,05,807	35,07,381	1,39,13,188
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PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	71,37,933	24,27,225	95,65,158
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SCHOOL,PAKKA-KALAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
93-Electricity	0	27,882	27,882

Charges

*****	-----	-----	-----
TOTAL(MH)	71,42,433	24,56,347	95,98,780

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DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)	71,42,433	24,56,347	95,98,780
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,75,323	14,32,714	68,08,037
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INSTRUCTION INSTRUCTIONS(SECONDARY), GIRLS SECONDARY SCHOOL,

S PUNJAB KATANIKALAN

(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	53,75,323	14,37,514	68,12,837
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TOTAL(DD0)	53,75,323	14,37,514	68,12,837
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,57,739	11,59,847	46,17,586
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SCONDARY SCHOOL, SANGAT PURA

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	34,57,739	11,66,847	46,24,586
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TOTAL(DD0)	34,57,739	11,66,847	46,24,586
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	7,83,50,649	2,83,18,015	10,66,68,664
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SECONDARY SCHOOL

02-Wages	16,262	0	16,262
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13-Office	59,300	0	59,300
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Expenses

16-Publications	2,243	5,255	7,498
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18-Conferences,	252	1,006	1,258
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Seminars,

Workshops,

Tours etc.

91-Medical	80,551	1,01,939	1,82,490
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Reimbursement

93-Electricity	44,080	30,520	74,600
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Charges

TOTAL(MH)	7,85,53,337	2,84,56,735	10,70,10,072
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2235	50-Other	2,00,000	0	2,00,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	16,184	2,09,045	2,25,229
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	2,16,184	2,09,045	4,25,229

TOTAL(DDO)	7,87,69,521	2,86,65,780	10,74,35,301

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,25,44,720	42,67,744	1,68,12,464
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SECONDARY SCHOOL,

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)	1,25,50,460	42,67,744	1,68,18,204

TOTAL (DDO)			1,25,50,460	42,67,744	1,68,18,204
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,86,329	19,68,488	78,54,817
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SECONDARY SCHOOL, MAKHU

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	22,407	0	22,407
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Reimbursement

93-Electricity	3,260	0	3,260
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Charges

TOTAL(MH)	59,21,996	19,69,734	78,91,730
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	18,870	18,870
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Reimbursement

TOTAL(MH)	0	2,18,870	2,18,870
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TOTAL(DDO)	59,21,996	21,88,604	81,10,600
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,01,82,035	9,60,592	1,11,42,627
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA BANDA

S PUNJAB

(COLLEGES)

02-Wages	13,788	4,596	18,384
16-Publications	999	0	999
18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

*****		-----		
TOTAL(MH)		1,01,97,068	9,65,188	1,11,62,256

*****		-----		
TOTAL(DDO)		1,01,97,068	9,65,188	1,11,62,256

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,55,324	23,71,360	94,26,684
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SECONDARY (BOYS) SCHOOL,

BUDLADA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,20,906	22,660	1,43,566
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Charges

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TOTAL(MH)	71,87,488	23,94,020	95,81,508
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2235	91-Medical	0	1,02,616	1,02,616
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,02,616	1,02,616
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TOTAL (DD0)	71,87,488	24,96,636	96,84,124
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,26,66,526	42,50,053	1,69,16,579
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SECONDARY (G) SCHOOL, JAITU

93-Electricity	39,077	0	39,077
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0722.TXT

TOTAL(MH)	1,27,05,603	42,50,053	1,69,55,656
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,36,205	1,89,139	3,25,344
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY (G) SCHOOL, JAITU	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,36,205	1,89,139	3,25,344

*****	-----	-----	-----
TOTAL(DDO)	1,28,41,808	44,39,192	1,72,81,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,93,796	30,62,948	1,22,56,744
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SECONDARY GIRLS SCHOOL, DASUYA

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

91-Medical	2,22,613	2,12,323	4,34,936
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Reimbursement

93-Electricity	0	7,644	7,644
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Charges

*****	-----	-----	-----
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TOTAL(MH)	94,22,009	32,83,165	1,27,05,174
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TOTAL (DDO)			94,22,009	32,83,165	1,27,05,174
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,40,036	9,69,892	36,09,928
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SECONDARY GIRLS SCHOOL, SARIH

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,000	0	9,000
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	26,55,036	9,71,137	36,26,173
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TOTAL(DDO)	26,55,036	9,71,137	36,26,173
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,55,732	14,52,324	59,08,056
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCH00, LADHAN JHIKA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	44,55,732	14,52,324	59,08,056

*****	-----	-----	-----
TOTAL(DD0)	44,55,732	14,52,324	59,08,056

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,57,368	22,15,902	71,73,270
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SECONDARY SCH00, SURSINGH WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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TOTAL(MH)	49,68,614	22,15,902	71,84,516
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TOTAL(DD0)	49,68,614	22,15,902	71,84,516
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,51,807	18,64,589	30,16,396
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SECONDARY SCHOOL		Charges			
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TOTAL(MH)	11,51,807	18,64,589	30,16,396
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2202	01-Salaries	63,68,86,333	23,82,88,419	87,51,74,752
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	02-Wages	1,38,540	93,168	2,31,708
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13-Office	3,42,217	1,15,571	4,57,788
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Expenses

16-Publications	11,699	39,168	50,867
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18-Conferences,	1,983	9,444	11,427
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Seminars,

Workshops,

Tours etc.

91-Medical	17,61,952	11,20,438	28,82,390
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Reimbursement

93-Electricity	4,64,137	3,15,446	7,79,583
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FINSOE0722.TXT

NAME OF	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)	63,96,06,861	23,99,81,654	87,95,88,515
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2220	01-Salaries	8,33,997	4,76,025	13,10,022
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

S PUNJAB

(COLLEGES)

09-Repair and	5,300	0	5,300
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Maintenance of

Staff Cars

FINSOE0722.TXT			
10-POL of	12,817	15,799	28,616
Office Vehicles			
13-Office	9,675	3,620	13,295
Expenses			
17-Hospitality	8,120	2,960	11,080
and			
Entertainment			
92-Telephone	4,911	2,160	7,071
93-Electricity	1,820	2,020	3,840
Charges			
*****	-----	-----	-----
TOTAL(MH)	8,76,640	5,02,584	13,79,224

2230	FINSOE0722.TXT			
	01-Salaries	25,28,230	8,45,858	33,74,088
	28-Professional	44,403	14,801	59,204
	Services			
	31-Grants-in-Ai	0	2,25,000	2,25,000
	d (Salary)			
	50-Other	0	1,46,729	1,46,729
	Charges			
	93-Electricity	1,16,750	2,68,520	3,85,270
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	26,89,383	15,00,908	41,90,291
2235	50-Other	4,00,000	6,10,000	10,10,000

91-Medical	15,47,336	5,31,511	20,78,847
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	19,47,336	11,41,511	30,88,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	2404	01-Salaries	3,76,232	89,068	4,65,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL

		FINS0E0722.TXT			
S	PUNJAB				
(COLLEGES)					
		11-Domestic	1,200	600	1,800
		Travel Expenses			
		13-Office	0	2,000	2,000
		Expenses			
		*****	-----		
		TOTAL(MH)	3,77,432	91,668	4,69,100
		*****	-----		
		TOTAL(DD0)	64,66,49,459	24,50,82,914	89,17,32,373
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,75,472	16,54,416	66,29,888

SECONDARY SCHOOL GEEGE MAJRA

93-Electricity	10,120	0	10,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,85,592	16,54,416	66,40,008
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*****	-----	-----	-----
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TOTAL (DDO)	49,85,592	16,54,416	66,40,008
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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	1,02,32,084	37,34,080	1,39,66,164
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SECONDARY SCHOOL (B), SAMRALA

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

91-Medical	32,663	0	32,663
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		1,02,64,747	37,35,327	1,40,00,074
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	14,740	14,740
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (B), SAMRALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----		
			TOTAL (MH)		0	14,740	14,740

TOTAL (DD0)			1,02,64,747	37,50,067	1,40,14,814
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	76,58,509	29,79,917	1,06,38,426
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SECONDARY SCHOOL (BOYS) ABUL

KHURANA

		13-Office	6,000	0	6,000
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Expenses

		91-Medical	20,792	0	20,792
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Reimbursement

TOTAL (MH)			76,85,301	29,79,917	1,06,65,218
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TOTAL (DD0)			76,85,301	29,79,917	1,06,65,218
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	6,202	82,807	89,009
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SECONDARY SCHOOL (BOYS),		Reimbursement			
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DHANOULA

TOTAL (MH)			6,202	82,807	89,009
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TOTAL (DD0)			6,202	82,807	89,009
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,68,73,953	81,35,525	2,50,09,478
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SECONDARY SCHOOL (BOYS), FAZILKA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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50-Other	0	75,812	75,812
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Charges

91-Medical	35,640	0	35,640
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	1,69,20,839	82,11,337	2,51,32,176

*****	-----	-----	-----
TOTAL(DD0)	1,69,20,839	82,11,337	2,51,32,176

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,73,419	36,04,130	1,42,77,549
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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	1,68,600	25,000	1,93,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,08,46,819	36,29,130	1,44,75,949

*****	-----	-----	-----
TOTAL(DDO)	1,08,46,819	36,29,130	1,44,75,949

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,20,308	16,37,360	65,57,668
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SECONDARY SCHOOL (BOYS), RAHON

91-Medical	0	30,326	30,326
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	49,20,308	16,67,686	65,87,994

2235	50-Other	0	4,00,000	4,00,000
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Charges

91-Medical	1,64,824	1,25,687	2,90,511
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,64,824	5,25,687	6,90,511

*****	-----	-----	-----
TOTAL(DD0)	50,85,132	21,93,373	72,78,505

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,61,852	29,07,536	1,17,69,388
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SECONDARY SCHOOL (BOYS), ROPAR

13-Office	7,900	0	7,900
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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 (BOYS),	ROPAR
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S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	0	255	255
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FINS0E0722.TXT				
Seminars,				
Workshops,				
Tours etc.				
93-Electricity		1,290	20,650	21,940
Charges				

TOTAL(MH)		88,71,042	29,29,432	1,18,00,474

TOTAL(DDO)		88,71,042	29,29,432	1,18,00,474
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	40,79,584
SECONDARY SCHOOL (BOYS),				13,58,016
SULTANPUR LODHI				54,37,600

93-Electricity	22,890	0	22,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,02,474	13,58,016	54,60,490
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TOTAL(DDO)	41,02,474	13,58,016	54,60,490
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,92,224	14,28,872	57,21,096
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SECONDARY SCHOOL (BOYS), SWADI

KALAN

13-Office	4,800	0	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)	43,00,884	14,28,872	57,29,756
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TOTAL(DD0)	43,00,884	14,28,872	57,29,756
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,36,73,140	44,61,982	1,81,35,122
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SECONDARY SCHOOL (BOYS),MANSA

13-Office	0	10,000	10,000
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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

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	1,66,026	99,808	2,65,834
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS),MANSA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	0	24,740	24,740
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Charges

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TOTAL(MH)					1,38,39,166	45,96,530	1,84,35,696
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2235	91-Medical	3,15,439	4,70,099	7,85,538
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Reimbursement

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TOTAL (MH)	3,15,439	4,70,099	7,85,538
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TOTAL (DDO)	1,41,54,605	50,66,629	1,92,21,234
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,48,444	20,05,172	82,53,616
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SECONDARY SCHOOL (GIRLS)

13-Office	1,530	1,300	2,830
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Expenses

FINS0E0722.TXT					
16-Publications		0	1,244	1,244	
91-Medical		17,346	20,110	37,456	
Reimbursement					
93-Electricity		6,690	0	6,690	
Charges					
*****		-----			
TOTAL(MH)		62,74,010	20,27,826	83,01,836	
*****		-----			
TOTAL(DDO)		62,74,010	20,27,826	83,01,836	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,74,848	13,85,556	56,60,404
SECONDARY SCHOOL (GIRLS), BHAGTA					
BHAJ KA					

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	40,027	40,027
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		42,74,848	14,31,323	57,06,171

*****					-----		
TOTAL(DD0)					42,74,848	14,31,323	57,06,171
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,07,815	26,46,036	1,06,53,851
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					
S	PUNJAB	DHANOULA					
(COLLEGES)							
				16-Publications	0	1,244	1,244
				91-Medical	25,643	12,900	38,543
				Reimbursement			
*****					-----		
TOTAL(MH)					80,33,458	26,60,180	1,06,93,638

TOTAL (DD0)			80,33,458	26,60,180	1,06,93,638
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,69,668	20,88,284	85,57,952
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SECONDARY SCHOOL (GIRLS), DHER

02-Wages	8,100	2,700	10,800
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13-Office	7,900	0	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.

91-Medical	11,783	0	11,783
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Reimbursement

93-Electricity	10,000	22,220	32,220
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Charges

*****	-----	-----	-----
TOTAL(MH)	65,07,451	21,14,450	86,21,901

*****	-----	-----	-----
TOTAL(DDO)	65,07,451	21,14,450	86,21,901

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	91,32,007	28,97,920	1,20,29,927
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SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

13-Office	0	4,800	4,800
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,09,258	0	1,09,258
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Reimbursement			
S	PUNJAB	JAWAHAR NAGAR					
(COLLEGES)							

TOTAL (MH)					92,41,265	29,02,720	1,21,43,985

TOTAL (DD0)			92,41,265	29,02,720	1,21,43,985
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,27,76,243	77,83,687	3,05,59,930
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SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	9,942	0	9,942
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18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	25,502	0	25,502
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Reimbursement

TOTAL (MH)			2,28,11,687	77,84,932	3,05,96,619
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TOTAL (DD0)			2,28,11,687	77,84,932	3,05,96,619
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,88,672	16,16,220	69,04,892
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SECONDARY SCHOOL (GIRLS), NANGAL

KHURD

13-Office	4,600	0	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.

93-Electricity	10,746	5,210	15,956
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Charges

*****	-----	-----	-----
TOTAL (MH)	53,04,018	16,22,678	69,26,696

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TOTAL (DD0)	53,04,018	16,22,678	69,26,696

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,15,972	34,24,961	1,27,40,933
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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

		SECONDARY SCHOOL (GIRLS),					
		SULTANPUR LODHI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),		Expenses			
S	PUNJAB	SULTANPUR LODHI					
(COLLEGES)							
*****					-----		
TOTAL(MH)					93,21,972	34,24,961	1,27,46,933
*****					-----		
TOTAL(DDO)					93,21,972	34,24,961	1,27,46,933

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,11,029	15,28,432	62,39,461
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

93-Electricity	0	5,080	5,080
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Charges

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TOTAL (MH)	47,11,029	15,33,512	62,44,541
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TOTAL (DD0)	47,11,029	15,33,512	62,44,541
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,35,776	18,44,900	73,80,676
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SECONDARY SCHOOL (GIRLS),

13-Office	7,900	0	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.

91-Medical	0	25,586	25,586
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Reimbursement

93-Electricity	9,522	0	9,522
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Charges

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TOTAL (MH)	55,53,198	18,71,732	74,24,930
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2235	91-Medical	44,385	1,51,295	1,95,680
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		44,385	1,51,295	1,95,680

				FINS0E0722.TXT			
TOTAL (DD0)					55,97,583	20,23,027	76,20,610
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,16,83,544	38,09,434	1,54,92,978
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),					
S	PUNJAB	TALWARA SECTOR-3					
(COLLEGES)							
				13-Office	4,600	0	4,600
				Expenses			
				93-Electricity	2,440	0	2,440
				Charges			
*****					-----		
TOTAL (MH)					1,16,90,584	38,09,434	1,55,00,018

2235	91-Medical	13,307	0	13,307
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Reimbursement

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TOTAL(MH)	13,307	0	13,307
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TOTAL(DD0)	1,17,03,891	38,09,434	1,55,13,325
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,60,888	46,91,375	1,81,52,263
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SECONDARY SCHOOL , BADSON, NABHA

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	25,305	18,588	43,893
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Reimbursement

93-Electricity	5,528	0	5,528
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Charges

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TOTAL (MH)	1,34,97,966	47,09,963	1,82,07,929
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TOTAL (DD0)	1,34,97,966	47,09,963	1,82,07,929
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	71,645	0	71,645
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DANDRALA,		Reimbursement			
S	PUNJAB	NABHA					
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		71,645	0	71,645
		*****			-----	-----	-----
		TOTAL (DDO)			71,645	0	71,645

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,81,080	26,78,680	1,11,59,760
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SECONDARY SCHOOL , DHINGI, NABHA

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	21,280	0	21,280
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Reimbursement

93-Electricity	5,300	0	5,300
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Charges

		*****			-----
TOTAL(MH)			85,13,905	26,78,680	1,11,92,585
2235	91-Medical		27,419	0	27,419
Reimbursement					
		*****			-----
TOTAL(MH)			27,419	0	27,419
		*****			-----
TOTAL(DDO)			85,41,324	26,78,680	1,12,20,004
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,39,415	16,80,884	69,20,299
SECONDARY SCHOOL , MALEWAL,					

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	5,500	0	5,500
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	52,44,915	16,87,129	69,32,044

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	52,170	0	52,170
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , MALEWAL,	Reimbursement
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S	PUNJAB	NABHA
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	52,170	0	52,170

*****	-----	-----	-----
TOTAL(DD0)	52,97,085	16,87,129	69,84,214

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,06,64,249	34,39,705	1,41,03,954
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SECONDARY SCHOOL , NABHA

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	5,500	5,500
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Charges

TOTAL(MH)	1,06,70,494	34,45,205	1,41,15,699
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2235	50-Other	0	40,000	40,000
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Charges

91-Medical	39,246	19,140	58,386
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Reimbursement

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TOTAL (MH)	39,246	59,140	98,386
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TOTAL (DDO)	1,07,09,740	35,04,345	1,42,14,085
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,78,112	19,21,204	76,99,316
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SECONDARY SCHOOL , TOHRA, NABHA

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		Charges			
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PUNJAB

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(COLLEGES)

*****		-----		
TOTAL (MH)		57,92,357	19,21,204	77,13,561
2235	50-Other	0	1,00,000	1,00,000
Charges				
91-Medical		0	34,684	34,684
Reimbursement				
*****		-----		
TOTAL (MH)		0	1,34,684	1,34,684
*****		-----		

TOTAL (DD0)		FINS0E0722.TXT	57,92,357	20,55,888	78,48,245
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,86,724	14,69,622	59,56,346
SECONDARY SCHOOL ALAMWALA					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	36,000	0	36,000
		Reimbursement			

TOTAL(MH)	45,28,724	14,70,869	59,99,593
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TOTAL(DDO)	45,28,724	14,70,869	59,99,593
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,92,060	27,28,068	1,08,20,128
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SECONDARY SCHOOL BHUNGA

13-Office	4,600	0	4,600
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Expenses

16-Publications	517	484	1,001
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18-Conferences,	250	0	250
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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

Seminars,

Workshops,

Tours etc.

*****	-----
TOTAL(MH)	80,97,427 27,28,552 1,08,25,979

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	28,089	28,089
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BHUNGA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	0	28,089	28,089
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TOTAL(DD0)	80,97,427	27,56,641	1,08,54,068
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,94,294	12,02,758	49,97,052
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SECONDARY SCHOOL CHONAGRAN

13-Office	0	5,000	5,000
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Expenses

TOTAL(MH)	37,94,294	12,07,758	50,02,052
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TOTAL (DD0)			37,94,294	12,07,758	50,02,052
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,60,752	27,13,188	1,08,73,940
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SECONDARY SCHOOL DHOLLAHA

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.

TOTAL (MH)			81,65,352	27,14,439	1,08,79,791
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TOTAL (DDO)	81,65,352	27,14,439	1,08,79,791
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,08,56,771	36,05,896	1,44,62,667
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SECONDARY SCHOOL DHOOD KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,001	1,001
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL DHOOD KALAN

S PUNJAB

(COLLEGES)

18-Conferences, 0 250 250

Seminars,

Workshops,

Tours etc.

93-Electricity 44,700 0 44,700

Charges

***** -----

TOTAL(MH) 1,09,01,471 36,07,147 1,45,08,618

***** -----

TOTAL(DDO) 1,09,01,471 36,07,147 1,45,08,618

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,70,491	21,10,265	83,80,756
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SECONDARY SCHOOL FATEHPUR

BHATTAN

93-Electricity	0	22,100	22,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,70,491	21,32,365	84,02,856
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TOTAL (DDO)	62,70,491	21,32,365	84,02,856
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	10,491	2,09,862	2,20,353
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SECONDARY SCHOOL GOBINGARH

Reimbursement

*****		-----		
TOTAL(MH)		10,491	2,09,862	2,20,353

*****		-----		
TOTAL(DDO)		10,491	2,09,862	2,20,353

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,35,281	27,27,443	1,06,62,724
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SECONDARY SCHOOL MANSURPUR

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.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	18,194	0	18,194
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MANSURPUR		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	79,53,475	27,33,291	1,06,86,766
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TOTAL (DD0)			79,53,475	27,33,291	1,06,86,766
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,34,698	21,85,592	86,20,290
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SECONDARY SCHOOL RATEWAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	16,531	36,544	53,075
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Reimbursement

TOTAL (MH)			64,56,229	22,22,136	86,78,365
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TOTAL (DD0)			64,56,229	22,22,136	86,78,365
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,85,732	9,85,792	41,71,524
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SECONDARY SCHOOL SAHIBA

13-Office			5,000	0	5,000
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Expenses

93-Electricity			10,470	8,880	19,350
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Charges

TOTAL (MH)			32,01,202	9,94,672	41,95,874
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TOTAL(DD0)			32,01,202	9,94,672	41,95,874
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,18,780	9,71,572	38,90,352
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SECONDARY SCHOOL SOONDH MAQSUD

PUR

*****	-----	-----	-----
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TOTAL(MH)			29,18,780	9,71,572	38,90,352
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TOTAL(DD0)			29,18,780	9,71,572	38,90,352
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,10,130	23,73,525	89,83,655
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL(BOYS), BOHA
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S	PUNJAB
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(COLLEGES)

91-Medical	19,240	0	19,240
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Reimbursement

TOTAL(MH)	66,29,370	23,73,525	90,02,895
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2235	91-Medical	0	28,800	28,800
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*****		-----		
TOTAL(MH)		0	28,800	28,800

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TOTAL(DD0)		66,29,370	24,02,325	90,31,695

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,13,248	39,37,668	1,62,50,916
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SECONDARY SCHOOL(BOYS), JAITU

91-Medical	1,51,025	74,714	2,25,739
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Reimbursement

93-Electricity	0	37,492	37,492
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Charges

		*****	-----		
TOTAL(MH)			1,24,64,273	40,49,874	1,65,14,147
2235	91-Medical		0	1,55,994	1,55,994
Reimbursement					
		*****	-----		
TOTAL(MH)			0	1,55,994	1,55,994
		*****	-----		
TOTAL(DDO)			1,24,64,273	42,05,868	1,66,70,141
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,91,336	41,76,747	1,25,68,083
SECONDARY SCHOOL(BOYS), NATHANA					

18-Conferences,	0	1,240	1,240
Seminars,			
Workshops,			
Tours etc.			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		83,91,336	41,77,987	1,25,69,323

***** -----

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TOTAL (DD0)

83,91,336

41,77,987

1,25,69,323

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

85,40,173

29,46,396

1,14,86,569

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(G), SADIQ

S

PUNJAB

(COLLEGES)

16-Publications

0

1,235

1,235

TOTAL (MH)

85,40,173

29,47,631

1,14,87,804

TOTAL (DD0)

85,40,173

29,47,631

1,14,87,804

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

9,48,480

5,46,560

14,95,040

		FINSOE0722.TXT				
SECONDARY SCHOOL(GIRLS)		Charges				

		TOTAL(MH)	9,48,480	5,46,560	14,95,040	
		2235	91-Medical	1,35,588	1,56,740	2,92,328
		Reimbursement				

		TOTAL(MH)	1,35,588	1,56,740	2,92,328	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

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		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300	17,87,368	

		TOTAL(DD0)	10,84,068	7,03,300		

SECONDARY SCHOOL,

FINSOE0722.TXT

Charges

***** -----

TOTAL(MH)	0	11,67,254	11,67,254
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2202	01-Salaries	18,11,23,892	6,78,37,164	24,89,61,056
	02-Wages	15,584	5,082	20,666
	13-Office	89,900	12,560	1,02,460
	Expenses			
	16-Publications	4,239	5,249	9,488
	18-Conferences,	644	2,362	3,006
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	3,01,759	1,41,999	4,43,758

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	3,67,270	51,890	4,19,160
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Charges			
S	PUNJAB						
(COLLEGES)							

FINSOE0722.TXT

2235

50-Other

10,000

C

10,000

Charges

91-Medica

2,74,455

28,676

3,03,131

Reimbursement

* * * * *

TOTAL (MH)

2,84,455

28,676

3, 13, 131

TOTAL (DDO)

18,21,87,743

6, 92, 52, 236

25, 14, 39, 979

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

77,55,546

26, 44, 117

1,03,99,663

SECONDARY SCHOOL, BHULLAR

02-Wages

15,585

0

15,585

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13-Office		5,530	0	5,530	
Expenses					
91-Medical		0	6,175	6,175	
Reimbursement					
***** -----					
TOTAL (MH)		77,76,661	26,50,292	1,04,26,953	
***** -----					
TOTAL (DDO)		77,76,661	26,50,292	1,04,26,953	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,36,669	19,81,347	77,18,016
SECONDARY SCHOOL, NAINEKOT					
93-Electricity		0	3,040	3,040	

Charges

***** -----

TOTAL(MH) 57,36,669 19,84,387 77,21,056

***** -----

TOTAL(DDO) 57,36,669 19,84,387 77,21,056

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 99,16,802 34,01,354 1,33,18,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, RASULRA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,800	0	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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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,35,232	34,01,354	1,33,36,586
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2235	91-Medical	10,500	0	10,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,500	0	10,500
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*****	-----	-----	-----
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TOTAL(DDO)	99,45,732	34,01,354	1,33,47,086
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,86,146	19,63,504	78,49,650
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SECONDARY SCHOOL, RATTANGARH

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,450	570	6,020
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*****		-----		
TOTAL(MH)		58,91,596	19,65,320	78,56,916

*****		-----		
TOTAL(DD0)		58,91,596	19,65,320	78,56,916

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,43,826	33,93,730	1,32,37,556
SECONDARY SCHOOL, (BOYS)					

13-Office	5,960	0	5,960
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Expenses

16-Publications	1,242	0	1,242
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*****		-----		
TOTAL(MH)		98,51,028	33,93,730	1,32,44,758

TOTAL(DDO)	98,51,028	33,93,730	1,32,44,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	3,67,89,255	1,22,39,223	4,90,28,478
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (GIRLS),

S	PUNJAB	CHAMKAURSAHIB
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(COLLEGES)

13-Office	31,600	7,900	39,500
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Expenses

16-Publications	991	3,966	4,957
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18-Conferences,	255	1,018	1,273
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Seminars,

Workshops,

Tours etc.

91-Medical	26,368	31,858	58,226
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Reimbursement

93-Electricity	39,480	87,930	1,27,410
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,68,87,949	1,23,71,895	4,92,59,844
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	2235	91-Medical	35,067	0	35,067
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		35,067	0	35,067

	*****	-----	-----	-----	
	TOTAL(DD0)		3,69,23,016	1,23,71,895	4,92,94,911

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	13,939	38,472	52,411
SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		13,939	38,472	52,411

TOTAL (DDO)			13,939	38,472	52,411
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	65,59,508	21,83,280	87,42,788
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SECONDARY SCHOOL, AHRANA KALAN

13-Office		0	4,600	4,600
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Expenses

93-Electricity		19,360	0	19,360
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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

TOTAL(MH)	65,78,868	21,87,880	87,66,748
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TOTAL(DDO)	65,78,868	21,87,880	87,66,748
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,06,888	24,28,416	32,35,304
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ALI-KE

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)	8,06,888	24,34,156	32,41,044
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TOTAL (DD0)	8,06,888	24,34,156	32,41,044
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	5,372	0	5,372
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SECONDARY SCHOOL, ALLOWAL		Reimbursement			
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TOTAL (MH)	5,372	0	5,372
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TOTAL (DD0)			5,372	0	5,372
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,91,296	26,52,232	1,07,43,528
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SECONDARY SCHOOL, AMBALA JATTAN

16-Publications	0	1,000	1,000
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

91-Medical	20,950	0	20,950
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Reimbursement

93-Electricity	0	15,217	15,217
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Charges

***** -----

TOTAL(MH) 81,12,246 26,68,699 1,07,80,945

2235 91-Medical 0 11,500 11,500

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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 11,500 11,500

*****					-----			
TOTAL(DD0)					81,12,246	26,80,199	1,07,92,445	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,32,647	24,88,048	98,20,695	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, AMBEDKAR NAGAR						
S	PUNJAB							
(COLLEGES)								
					13-Office	4,800	0	4,800
					Expenses			
					16-Publications	0	1,247	1,247
					93-Electricity	12,990	0	12,990
					Charges			

TOTAL(MH)	73,50,437	24,89,295	98,39,732
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TOTAL(DD0)	73,50,437	24,89,295	98,39,732
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,06,300	36,77,108	1,47,83,408
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SECONDARY SCHOOL, AMERGARH

02-Wages	13,308	4,436	17,744
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13-Office	8,000	0	8,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

***** -----

TOTAL(MH)1,11,27,60836,82,7921,48,10,400

***** -----

TOTAL(DD0)1,11,27,60836,82,7921,48,10,400

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries1,20,31,04141,05,7201,61,36,761

SECONDARY SCHOOL, AMLOH

16-Publications099999

18-Conferences,0246246

Seminars,

Workshops,

Tours etc.

91-Medical019,35519,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)1,20,31,04141,26,3201,61,57,361

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TOTAL(DDO)1,20,31,04141,26,3201,61,57,361

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,80,776	30,14,464	1,18,95,240
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE
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S	PUNJAB
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(COLLEGES)

13-Office	22,000	0	22,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	18,760	18,760
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Reimbursement

93-Electricity	16,890	0	16,890
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,20,912	30,33,224	1,19,54,136
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2235	91-Medical	11,371	0	11,371
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,371	0	11,371
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TOTAL(DDO)	89,32,283	30,33,224	1,19,65,507
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,88,93,986	13,30,40,587	40,19,34,573
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SECONDARY SCHOOL, ATHOULA

13-Office	2,18,000	23,000	2,41,000
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16-Publications	21,160	16,208	37,368
18-Conferences,	0	3,735	3,735
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,35,248	1,29,584	3,64,832
Reimbursement			
93-Electricity	1,85,249	85,283	2,70,532
Charges			

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Seminars,

Workshops,

Tours etc.

93-Electricity	8,090	0	8,090
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Charges

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TOTAL(MH)	56,11,406	18,66,118	74,77,524
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2235	91-Medical	17,000	0	17,000
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Reimbursement

***** -----

TOTAL(MH)	17,000	0	17,000
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*****		FINS0E0722.TXT	-----		
TOTAL(DD0)			56,28,406	18,66,118	74,94,524
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,93,344	24,08,604	1,02,01,948
SECONDARY SCHOOL, BABARPUR,					
NABHA					
		02-Wages	19,884	0	19,884
		18-Conferences,	1,245	0	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
TOTAL(MH)			78,14,473	24,08,604	1,02,23,077

TOTAL(DDO)	78,14,473	24,08,604	1,02,23,077
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,09,120	14,34,892	57,44,012
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SECONDARY SCHOOL, BADALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	4,600	0	4,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADALA		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,000	1,000
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18-Conferences,	0	250	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	6,250	620	6,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,19,970	14,36,762	57,56,732
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*****	-----	-----	-----
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TOTAL(DD0)	43,19,970	14,36,762	57,56,732
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,18,080	38,79,208	1,52,97,288
SECONDARY SCHOOL, BADHANI					
		02-Wages	23,060	23,060	46,120
		13-Office	12,444	0	12,444
		Expenses			
		16-Publications	1,250	0	1,250
*****			-----		
	TOTAL(MH)		1,14,54,834	39,02,268	1,53,57,102
	2235	91-Medical	5,639	0	5,639
		Reimbursement			
*****			-----		
	TOTAL(MH)		5,639	0	5,639

TOTAL (DD0)			1,14,60,473	39,02,268	1,53,62,741
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	95,13,597	32,25,660	1,27,39,257
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SECONDARY SCHOOL, BADRUKHAN

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	84,355	0	84,355
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		95,97,952	32,26,907	1,28,24,859
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	25,585	0	25,585
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BADRUKHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL (MH)		25,585	0	25,585

TOTAL (DD0)

96,23,537

32,26,907

1,28,50,444

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

79,77,372

27,81,454

1,07,58,826

SECONDARY SCHOOL, BADSHAPUR

16-Publications

0

1,245

1,245

TOTAL (MH)

79,77,372

27,82,699

1,07,60,071

2235

91-Medical

0

22,041

22,041

Reimbursement

TOTAL (MH)

0

22,041

22,041

TOTAL (DDO)			79,77,372	28,04,740	1,07,82,112
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,24,27,493	41,38,944	1,65,66,437
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, BAGARIA

02-Wages	13,308	4,436	17,744
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13-Office	9,000	0	9,000
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Expenses

16-Publications	0	995	995
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18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

91-Medical	0	14,400	14,400
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,24,49,801	41,59,028	1,66,08,829

2235	91-Medical	35,979	0	35,979
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL(MH)	35,979	0	35,979

*****	-----		
TOTAL(DD0)	1,24,85,780	41,59,028	1,66,44,808

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,00,39,288	66,65,444	2,67,04,732
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAHADUR GARH

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
-----------------	---	-------	-------

91-Medical	0	1,06,814	1,06,814
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,00,49,788	67,73,503	2,68,23,291

2235	91-Medical	0	1,08,380	1,08,380
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,08,380	1,08,380

*****	-----	-----	-----
TOTAL(DDO)	2,00,49,788	68,81,883	2,69,31,671

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,49,964	15,82,268	63,32,232
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SECONDARY SCHOOL, BAJA KHANA

16-Publications	0	1,235	1,235
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TOTAL(MH)	47,49,964	15,83,503	63,33,467
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2235	91-Medical	0	36,091	36,091
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	36,091	36,091
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TOTAL(DDO)	47,49,964	16,19,594	63,69,558
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,67,192	16,56,640	66,23,832
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BAJR00R NURPUR

BEDI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	7,900	0	7,900
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAJR00R NURPUR	Expenses
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S	PUNJAB	BEDI
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(COLLEGES)

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16-Publications0991991

18-Conferences,0255255

Seminars,

Workshops,

Tours etc.

91-Medical15,500015,500

Reimbursement

93-Electricity9,47015,57025,040

Charges

*****-----

TOTAL(MH)50,00,06216,73,45666,73,518

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Reimbursement

93-Electricity	0	7,000	7,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	89,16,062	35,07,187	1,24,23,249

2235	91-Medical	57,571	1,27,420	1,84,991
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	57,571	1,27,420	1,84,991

NAME OF	NAME OF	NAME OF	MAJOR	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)					89,73,633	36,34,607	1,26,08,240
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	84,28,131	41,07,111	1,25,35,242
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAHRI KALAN
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S	PUNJAB
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(COLLEGES)

13-Office	7,000	0	7,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

91-Medical	9,910	0	9,910
Reimbursement			

93-Electricity	12,800	0	12,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	84,59,086	41,07,111	1,25,66,197

*****	-----	-----	-----
TOTAL(DDO)	84,59,086	41,07,111	1,25,66,197

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,84,908	15,60,372	61,45,280
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SECONDARY SCHOOL, BALAR KHANPUR

02-Wages	13,570	0	13,570
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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*****	-----	-----	-----
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TOTAL(MH)	46,05,720	15,60,372	61,66,092
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2235	91-Medical	0	10,500	10,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,500	10,500
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TOTAL (DDO)	46,05,720	15,70,872	61,76,592
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,33,73,873	54,02,065	1,87,75,938
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SECONDARY SCHOOL, BALLUANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	14,500	0	14,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALLUANA	Expenses
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S PUNJAB

(COLLEGES)

16-Publications 1,246 1,240 2,486

91-Medical 40,000 0 40,000

Reimbursement

***** -----

TOTAL(MH) 1,34,29,619 54,03,305 1,88,32,924

2235 28-Professional 0 40,000 40,000

Services

91-Medical 68,869 23,100 91,969

Reimbursement

***** -----

TOTAL(MH)	68,869	63,100	1,31,969
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TOTAL(DDO)	1,34,98,488	54,66,405	1,89,64,893
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,03,377	28,14,464	1,17,17,841
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SECONDARY SCHOOL, BAMIAL

13-Office	14,666	0	14,666
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Expenses

16-Publications	0	1,000	1,000
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18-Conferences,	0	244	244
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Seminars,

Workshops,

Tours etc.

91-Medical	10,287	99,480	1,09,767
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Reimbursement

93-Electricity	0	9,502	9,502
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,28,330	29,24,690	1,18,53,020
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TOTAL(DD0)	89,28,330	29,24,690	1,18,53,020
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,14,15,434	53,42,884	1,67,58,318
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SECONDARY SCHOOL, BANAU R RAJPURA

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,260	1,260
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BANAUR RAJPURA

S	PUNJAB
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(COLLEGES)

93-Electricity	0	28,000	28,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,14,21,434	53,72,144	1,67,93,578

*****	-----	-----	-----
TOTAL(DD0)	1,14,21,434	53,72,144	1,67,93,578

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,78,348	34,73,896	1,37,52,244
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SECONDARY SCHOOL, BANDALI ALA

SINGH

16-Publications	0	999	999
18-Conferences,	0	246	246
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	1,02,78,348	34,75,141	1,37,53,489

*****	-----	-----	-----
TOTAL(DD0)	1,02,78,348	34,75,141	1,37,53,489

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,63,829	25,20,763	1,00,84,592
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SECONDARY SCHOOL, BANGOWANI

13-Office	5,530	0	5,530
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Expenses

16-Publications	1,250	0	1,250
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91-Medical	50,168	5,000	55,168
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Reimbursement

*****				-----			
TOTAL(MH)				76,20,777	25,25,763	1,01,46,540	

2235	91-Medical	43,335	0	43,335			
Reimbursement							

*****				-----			
TOTAL(MH)				43,335	0	43,335	

*****				-----			
TOTAL(DD0)				76,64,112	25,25,763	1,01,89,875	

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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	43,25,010	13,71,912	56,96,922
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARAUNDI
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S	PUNJAB
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(COLLEGES)

13-Office	3,850	0	3,850
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Expenses

93-Electricity	19,350	0	19,350
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Charges

TOTAL(MH)	43,48,210	13,71,912	57,20,122
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	2235	91-Medical	2,59,532	0	2,59,532
		Reimbursement			
	*****	-----			
	TOTAL(MH)		2,59,532	0	2,59,532

	*****	-----			
	TOTAL(DD0)		46,07,742	13,71,912	59,79,654

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,08,648	39,98,448	1,58,07,096
SECONDARY SCHOOL, BARGARI					
		13-Office	30,000	0	30,000
		Expenses			

	91-Medical	1,35,279	49,286	1,84,565
	Reimbursement			
	93-Electricity	10,360	0	10,360
	Charges			

	TOTAL(MH)	1,19,84,287	40,47,734	1,60,32,021

2235	91-Medical	0	13,630	13,630
	Reimbursement			

	TOTAL(MH)	0	13,630	13,630

FINSOE0722.TXT

TOTAL(DDO)	1,19,84,287	40,61,364	1,60,45,651
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,79,524	12,88,472	51,67,996
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SECONDARY SCHOOL, BARIAR

GOVERNMENT OF PUNJAB	Page 1640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BARIAR		Expenses
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S	PUNJAB
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(COLLEGES)

16-Publications	1,242	0	1,242
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93-Electricity	6,470	0	6,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,93,236	12,88,472	51,81,708
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2235	91-Medical	0	22,961	22,961
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	22,961	22,961
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*****	-----	-----	-----
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TOTAL (DD0)	38,93,236	13,11,433	52,04,669
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,15,948	14,60,364	59,76,312
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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)	45,45,317	14,60,364	60,05,681
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*****	-----	-----	-----
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TOTAL(DD0)	45,45,317	14,60,364	60,05,681
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	93,05,418	31,20,556	1,24,25,974
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SECONDARY SCHOOL, BASOWAL

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)	93,05,418	31,29,702	1,24,35,120
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TOTAL(DD0)	93,05,418	31,29,702	1,24,35,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	71,02,796	22,54,256	93,57,052
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BASSI PATHANA

S PUNJAB

(COLLEGES)

13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	30,352	0	30,352
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	71,43,393	22,54,256	93,97,649
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TOTAL (DDO)	71,43,393	22,54,256	93,97,649
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,07,537	18,24,172	71,31,709
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SECONDARY SCHOOL, BASSIAN

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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91-Medical	0	1,04,165	1,04,165
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Reimbursement

93-Electricity	1,990	0	1,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,14,327	19,29,584	72,43,911
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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)	53,25,444	19,29,584	72,55,028
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,70,156	26,94,505	31,64,661
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SECONDARY SCHOOL, BEHBAL MANJ		Charges			
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TOTAL(MH)	4,70,156	26,94,505	31,64,661
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					4,70,156	26,94,505	31,64,661
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,53,57,020	64,77,344	2,18,34,364
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BELA,					
S	PUNJAB	CHAMKAURSAHIB					
(COLLEGES)							
				13-Office	12,315	7,185	19,500
				Expenses			
				16-Publications	0	2,973	2,973
				18-Conferences,	0	764	764
				Seminars,			
				Workshops,			

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Tours etc.

93-Electricity	14,460	14,970	29,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,53,83,795	65,03,236	2,18,87,031
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	38,936	0	38,936
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,38,936	0	2,38,936
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TOTAL (DD0)		1,56,22,731	65,03,236	2,21,25,967	

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	9,125	9,125
SECONDARY SCHOOL, BELINA		Reimbursement			

*****		-----			
TOTAL (MH)		0	9,125	9,125	

*****		-----			
TOTAL (DD0)		0	9,125	9,125	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,32,096	11,38,332	45,70,428
SECONDARY SCHOOL, BENEWAL					

02-Wages	15,132	0	15,132
93-Electricity	1,410	0	1,410
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	34,48,638	11,38,332	45,86,970
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				FINS0E0722.TXT			
		TOTAL(DD0)			34,48,638	11,38,332	45,86,970

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,77,750	18,19,118	72,96,868
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BERO KALAN

S PUNJAB

(COLLEGES)

				91-Medical	7,000	16,181	23,181
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Reimbursement

*****	-----	-----	-----
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		TOTAL(MH)			54,84,750	18,35,299	73,20,049
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2235		91-Medical			54,051	53,706	1,07,757
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Reimbursement

TOTAL(MH)	54,051	53,706	1,07,757
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TOTAL(DDO)	55,38,801	18,89,005	74,27,806
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,21,835	24,66,177	98,88,012
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SECONDARY SCHOOL, BHABOUR SAHIB

13-Office	7,900	0	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,

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Tours etc.

91-Medical	0	7,907	7,907
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Reimbursement

93-Electricity	3,580	2,540	6,120
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Charges

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TOTAL(MH)	74,33,315	24,77,870	99,11,185
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2235	91-Medical	36,824	0	36,824
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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)	36,824	0	36,824
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				TOTAL(DDO)	74,70,139	24,77,870	99,48,009
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,91,21,621	97,03,414	3,88,25,035
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHADDI

S PUNJAB

(COLLEGES)

				13-Office	9,610	0	9,610
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Expenses

16-Publications	0	1,180	1,180
18-Conferences,	0	200	200
Seminars,			
Workshops,			
Tours etc.			

91-Medical	1,67,930	2,000	1,69,930
Reimbursement			

93-Electricity	19,300	0	19,300
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,93,18,461	97,06,794	3,90,25,255

TOTAL (DD0)			2,93,18,461	97,06,794	3,90,25,255
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,00,872	19,25,528	77,26,400
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SECONDARY SCHOOL, BHADHAN

02-Wages	28,086	0	28,086
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13-Office	0	8,295	8,295
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	62,147	0	62,147
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Reimbursement

93-Electricity	15,640	0	15,640
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Charges

TOTAL(MH)	59,06,745	19,35,073	78,41,818
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TOTAL(DDO)	59,06,745	19,35,073	78,41,818
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,67,052	18,69,024	69,36,076
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, BHAGWANGARH

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,500	4,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAGWANGARH		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,240	1,240

			TOTAL(MH)		50,67,052	18,74,764	69,41,816

			TOTAL(DDO)		50,67,052	18,74,764	69,41,816
		PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	51,350	51,350
		SECONDARY SCHOOL, BHAGWANTPURA		Reimbursement			

TOTAL(MH)	0	51,350	51,350
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TOTAL(DDO)	0	51,350	51,350
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,17,553	28,69,664	1,17,87,217
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SECONDARY SCHOOL, BHAINI BAGHA

13-Office	10,000	0	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.

	91-Medical	22,377	5,901	28,278
	Reimbursement			
	93-Electricity	2,760	0	2,760
	Charges			

*****	-----	-----	-----
TOTAL(MH)	89,52,690	28,76,823	1,18,29,513

2235	91-Medical	15,359	0	15,359
	Reimbursement			

TOTAL (MH)		15,359	0	15,359

TOTAL (DDO) 89,68,049 28,76,823 1,18,44,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	86,30,994	28,71,094	1,15,02,088
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAINIAN MIAN

S	PUNJAB	KHA
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(COLLEGES)

02-Wages	15,585	0	15,585
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13-Office	0	8,295	8,295
Page 5964			

Expenses

16-Publications	0	1,250	1,250
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91-Medical	25,105	69,670	94,775
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Reimbursement

93-Electricity	0	31,280	31,280
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Charges

*****	-----	-----	-----
TOTAL(MH)	86,71,684	29,81,589	1,16,53,273

*****	-----	-----	-----
TOTAL(DDO)	86,71,684	29,81,589	1,16,53,273

SECONDARY SCHOOL, BHALLAN

13-Office	7,900	0	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.

91-Medical	33,323	18,000	51,323
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Reimbursement

93-Electricity	2,730	3,116	5,846
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Charges

TOTAL(MH)	1,09,91,741	36,66,062	1,46,57,803
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2235	91-Medical	62,306	26,726	89,032
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	62,306	26,726	89,032
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TOTAL(DDO)	1,10,54,047	36,92,788	1,47,46,835
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	91-Medical	6,66,508	6,46,359	13,12,867
	Reimbursement			
	93-Electricity	1,20,107	76,016	1,96,123
	Charges			

	TOTAL(MH)	17,12,48,790	4,52,31,537	21,64,80,327

2235	91-Medical	0	2,30,424	2,30,424
	Reimbursement			

	TOTAL(MH)	0	2,30,424	2,30,424

TOTAL(DD0)			17,12,48,790	4,54,61,961	21,67,10,751
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,74,704	17,52,504	70,27,208
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SECONDARY SCHOOL, BHAM

13-Office	4,600	0	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.

93-Electricity	11,110	0	11,110
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Charges

*****	-----	-----	-----
TOTAL(MH)	52,90,414	17,53,754	70,44,168

*****	-----	-----	-----
TOTAL(DDO)	52,90,414	17,53,754	70,44,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	53,14,621	17,71,800	70,86,421
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAMBOTUR

S PUNJAB

(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

16-Publications	999	0	999
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	9,560	0	9,560
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Charges

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TOTAL(MH)	53,30,028	17,71,800	71,01,828
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TOTAL(DDO)			53,30,028	17,71,800	71,01,828
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,61,050	10,88,900	45,49,950
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SECONDARY SCHOOL, BHANDAL BET

		02-Wages	33,925	0	33,925
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		16-Publications	1,242	0	1,242
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		93-Electricity	6,530	1,740	8,270
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Charges

TOTAL(MH)			35,02,747	10,90,640	45,93,387
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TOTAL (DD0)35,02,74710,90,64045,93,387

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries51,76,19217,27,62869,03,820

SECONDARY SCHOOL, BHANI SAHIB

13-Office4,80004,800

Expenses

93-Electricity7,74007,740

Charges

*****-----

TOTAL (MH)51,88,73217,27,62869,16,360

223591-Medical73,466073,466

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	73,466	0	73,466
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TOTAL(DDO)	52,62,198	17,27,628	69,89,826
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,34,707	26,45,868	1,11,80,575
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHARATGARH

S PUNJAB

(COLLEGES)

16-Publications	991	0	991
18-Conferences,	255	0	255
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	85,35,953	26,45,868	1,11,81,821

*****	-----	-----	-----
TOTAL(DD0)	85,35,953	26,45,868	1,11,81,821

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,14,776	23,20,154	91,34,930
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SECONDARY SCHOOL, BHAWANIGARH

91-Medical	55,033	0	55,033
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,69,809	23,20,154	91,89,963
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2235	91-Medical	0	25,590	25,590
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	25,590	25,590
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TOTAL(DD0)	68,69,809	23,45,744	92,15,553
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,23,01,074	40,25,048	1,63,26,122
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SECONDARY SCHOOL, BHOA

13-Office	12,444	0	12,444
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Expenses

16-Publications	1,250	0	1,250
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TOTAL(MH)	1,23,14,768	40,25,048	1,63,39,816
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					1,23,14,768	40,25,048	1,63,39,816
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,32,92,564	44,98,432	1,77,90,996
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOGIWAL							
S PUNJAB							
(COLLEGES)							
02-Wages					14,648	14,648	29,296
91-Medical					40,820	0	40,820
Reimbursement							
*****					-----		
TOTAL(MH)					1,33,48,032	45,13,080	1,78,61,112

	2235	91-Medical	27,295	0	27,295
		Reimbursement			

	TOTAL (MH)		27,295	0	27,295

	TOTAL (DD0)		1,33,75,327	45,13,080	1,78,88,407

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,94,279	18,61,543	72,55,822
SECONDARY SCHOOL, BHUNDRI					
		13-Office	4,800	0	4,800
		Expenses			

91-Medical	0	11,664	11,664
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,99,079	18,73,207	72,72,286
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2235	91-Medical	20,325	0	20,325
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	20,325	0	20,325
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TOTAL(DD0)	54,19,404	18,73,207	72,92,611
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,49,517	46,88,395	1,92,37,912
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SECONDARY SCHOOL, BHUNERHERI

13-Office	5,000	0	5,000
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GOVERNMENT OF PUNJAB	Page 1651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHUNERHERI

S PUNJAB

(COLLEGES)

		*****	-----		
TOTAL (MH)			1,45,54,517	46,89,640	1,92,44,157
2235	91-Medical		0	15,366	15,366
Reimbursement					
		*****	-----		
TOTAL (MH)			0	15,366	15,366
		*****	-----		
TOTAL (DDO)			1,45,54,517	47,05,006	1,92,59,523
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,55,449	14,63,211	44,18,660
SECONDARY SCHOOL, BHUNGRANI					

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	5,080	0	5,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	29,66,380	14,63,211	44,29,591
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TOTAL (DD0)			FINS0E0722.TXT	29,66,380	14,63,211	44,29,591
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		38,68,302	0	38,68,302
SECONDARY SCHOOL, BHURTA KALAN						
			*****	-----		
TOTAL (MH)				38,68,302	0	38,68,302
			*****	-----		
TOTAL (DD0)				38,68,302	0	38,68,302
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		39,06,068	15,58,472	54,64,540
SECONDARY SCHOOL, BIAS PIND						
GOVERNMENT OF PUNJAB					Page 1652	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BIAS PIND		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,245	1,245
				93-Electricity	9,000	0	9,000
				Charges			
*****-----							
TOTAL (MH)					39,21,068	15,59,717	54,80,785

TOTAL (DDO)			39,21,068	15,59,717	54,80,785
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,32,992	12,51,128	47,84,120
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SECONDARY SCHOOL, BIKRAMPUR

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	12,500	0	12,500
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Reimbursement

TOTAL(MH)	35,46,743	12,51,128	47,97,871
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TOTAL(DD0)	35,46,743	12,51,128	47,97,871
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,97,409	11,38,960	46,36,369
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SECONDARY SCHOOL, BIR BEHMAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	32,189	0	32,189
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Reimbursement

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TOTAL(MH)	35,35,338	11,38,960	46,74,298
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TOTAL(DD0)	35,35,338	11,38,960	46,74,298
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,67,580	18,22,841	56,90,421
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SECONDARY SCHOOL, BIRK

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	5,000	0	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIRK

Expenses

S PUNJAB

(COLLEGES)

16-Publications 1,245 0 1,245

91-Medical 9,311 35,213 44,524

Reimbursement

93-Electricity 9,000 2,424 11,424

Charges

***** -----

TOTAL(MH) 38,92,136 18,60,478 57,52,614

***** -----

TOTAL(DDO) 38,92,136 18,60,478 57,52,614

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,65,320	23,81,016	98,46,336
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SECONDARY SCHOOL, BODAL

13-Office	4,600	0	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.

93-Electricity	11,310	21,130	32,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,81,230	24,03,396	98,84,626
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2235	91-Medical	0	13,276	13,276
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,276	13,276
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TOTAL(DDO)	74,81,230	24,16,672	98,97,902
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,99,149	19,30,891	77,30,040
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SECONDARY SCHOOL, BOMBELI

13-Office	4,600	0	4,600
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Expenses

16-Publications01,9991,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	497	497
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		Seminars,			
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S	PUNJAB			Workshops,			
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(COLLEGES)				Tours etc.			
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				93-Electricity	3,040	4,110	7,150
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Charges

TOTAL(MH)	58,06,789	19,37,497	77,44,286
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TOTAL(DDO)	58,06,789	19,37,497	77,44,286
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,66,512	21,43,152	88,09,664
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SECONDARY SCHOOL, BUDHABAR

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	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)	66,89,680	21,43,152	88,32,832
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TOTAL (DD0)	66,89,680	21,43,152	88,32,832
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,01,148	16,69,524	66,70,672
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SECONDARY SCHOOL, BUDLADEWALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	50,05,648	16,70,764	66,76,412
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TOTAL(DD0)	50,05,648	16,70,764	66,76,412
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,73,680	10,96,528	43,70,208
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SECONDARY SCHOOL, BURJ GILL

13-Office	4,500	0	4,500
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FINSOE0722.TXT

NAME OF	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	1,240	0	1,240
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BURJ GILL
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S	PUNJAB
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(COLLEGES)

93-Electricity	8,530	0	8,530
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Charges

TOTAL(MH)	32,87,950	10,96,528	43,84,478
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TOTAL (DD0)	FINS0E0722.TXT	32,87,950	10,96,528	43,84,478
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,77,224	13,21,946	52,99,170
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SECONDARY SCHOOL, BUTTER KALAN

13-Office	2,765	0	2,765
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Expenses

93-Electricity	3,030	0	3,030
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,83,019	13,21,946	53,04,965
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TOTAL (DD0)	39,83,019	13,21,946	53,04,965
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,18,024	9,70,380	38,88,404
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SECONDARY SCHOOL, CHAK WAZIDA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	16,252	19,606	35,858
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Reimbursement

93-Electricity	4,690	0	4,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,50,212	9,89,986	39,40,198
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TOTAL (DDO)	29,50,212	9,89,986	39,40,198
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	74,86,895	24,51,397	99,38,292
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SECONDARY SCHOOL,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

CHAK.RULDU.SINGH.WALA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	4,500	0	4,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,	Expenses
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S

PUNJAB

CHAK . RULDU . SINGH . WALA

(COLLEGES)

16-Publications

0

1,240

1,240

50-Other

0

38,758

38,758

Charges

93-Electricity

0

16,570

16,570

Charges

* * * * *

.....

TOTAL(MH)

74,91,395

25,07,965

99,99,360

2235

91-Medical

0

27,037

27,037

Reimbursement

* * * * *

TOTAL(MH)	0	27,037	27,037
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TOTAL(DD0)	74,91,395	25,35,002	1,00,26,397
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,13,312	20,69,372	82,82,684
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SECONDARY SCHOOL, CHAKBAMU

13-Office	4,600	0	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.

91-Medical	0	10,770	10,770
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Reimbursement

93-Electricity	5,150	0	5,150
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,23,062	20,81,392	83,04,454
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TOTAL(DD0)	62,23,062	20,81,392	83,04,454
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	27,588	27,588
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SECONDARY SCHOOL, CHALoor,

Reimbursement

BARNALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	27,588	27,588
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TOTAL(DDO)	0	27,588	27,588
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,45,556	21,08,672	84,54,228
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,

S PUNJAB NURPUR BEDI

(COLLEGES)

13-Office 7,900 0 7,900

Expenses

16-Publications 991 0 991

18-Conferences, 255 0 255

Seminars,

Workshops,

Tours etc.

*****-----

TOTAL(MH) 63,54,702 21,08,672 84,63,374

*****-----

TOTAL(DD0) 63,54,702 21,08,672 84,63,374

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,41,009	18,33,437	74,74,446
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SECONDARY SCHOOL, CHHAHAR

13-Office	0	3,700	3,700
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Expenses

91-Medical	70,675	9,278	79,953
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	57,11,684	18,46,415	75,58,099
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2235	91-Medical	11,075	49,744	60,819
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Reimbursement

*****				-----			
TOTAL(MH)				11,075	49,744	60,819	

*****				-----			
TOTAL(DDO)				57,22,759	18,96,159	76,18,918	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	11,550	11,550		
SECONDARY SCHOOL, CHHAJLI		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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	11,550	11,550

*****	-----	-----	-----
TOTAL(DDO)	0	11,550	11,550

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	6,300	6,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHINNA Reimbursement

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	6,300	6,300

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TOTAL(DD0)			0	6,300	6,300
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,12,725	12,36,036	50,48,761
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SECONDARY SCHOOL, CHOWKE

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	38,12,725	12,37,276	50,50,001
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TOTAL(DD0)	38,12,725	12,37,276	50,50,001
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,33,908	13,42,312	53,76,220
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SECONDARY SCHOOL, CHUGE KALAN

13-Office	4,500	0	4,500
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Expenses

91-Medical	0	16,122	16,122
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	40,38,408	13,58,434	53,96,842
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*****	-----	-----	-----
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TOTAL (DD0)	40,38,408	13,58,434	53,96,842
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,60,45,046	1,49,12,196	6,09,57,242
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SECONDARY SCHOOL, CIVIL LINES

13-Office	5,000	0	5,000
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GOVERNMENT OF PUNJAB	Page 1659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	1,245	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CIVIL LINES

S PUNJAB

(COLLEGES)

	91-Medical	68,687	59,727	1,28,414
	Reimbursement			
	93-Electricity	5,500	0	5,500
	Charges			

	TOTAL(MH)	4,61,24,233	1,49,73,168	6,10,97,401

2235	91-Medical	90,067	50,157	1,40,224
	Reimbursement			

	TOTAL(MH)	90,067	50,157	1,40,224

*****		FINS0E0722.TXT	-----		
TOTAL(DD0)			4,62,14,300	1,50,23,325	6,12,37,625
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,51,616	26,53,067	1,00,04,683
SECONDARY SCHOOL, DABWALA KALAN					
		13-Office	10,000	0	10,000
		Expenses			
		18-Conferences,	0	1,246	1,246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	12,000	12,000
		Reimbursement			

FINSOE0722.TXT			
93-Electricity	16,960	8,500	25,460

Charges

*****	-----	-----	-----
TOTAL(MH)	73,78,576	26,74,813	1,00,53,389

2235	91-Medical	0	37,323	37,323
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	37,323	37,323

*****	-----	-----	-----
TOTAL(DDO)	73,78,576	27,12,136	1,00,90,712

NAME OF	NAME OF	NAME 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	80,77,660	24,45,447	1,05,23,107
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DADAHOOR
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S	PUNJAB
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(COLLEGES)

13-Office	0	4,800	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

Workshops,

Tours etc.

93-Electricity	64,540	790	65,330
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Charges

*****	-----	-----	-----
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TOTAL (MH)	81,42,200	24,52,284	1,05,94,484
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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 (DD0)	82,41,417	24,52,284	1,06,93,701
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,68,896	18,81,236	75,50,132
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SECONDARY SCHOOL, DAFFAR

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)	56,68,896	18,87,086	75,55,982
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	0	15,985	15,985
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Reimbursement

*****		-----		
TOTAL(MH)		2,00,000	15,985	2,15,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	58,68,896	19,03,071	77,71,967
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,35,303	32,18,518	1,28,53,821
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAKALA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	28,725	28,725
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Reimbursement

93-Electricity	2,030	1,360	3,390
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Charges

*****					-----				
TOTAL(MH)					96,42,33332,49,8481,28,92,181				

2235	91-Medical	1,15,532	65,444	1,80,976
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Reimbursement

*****					-----				
TOTAL(MH)					1,15,53265,4441,80,976				

*****					-----				
TOTAL(DD0)					97,57,86533,15,2921,30,73,157				

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,91,076	33,16,332	1,31,07,408
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SECONDARY SCHOOL, DALLA

13-Office	6,000	7,900	13,900
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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.

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)	98,30,954	33,25,478	1,31,56,432
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2235	91-Medical	36,953	0	36,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	36,953 0 36,953

*****	-----
TOTAL(DDO)	98,67,907 33,25,478 1,31,93,385

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,47,996	18,75,532	75,23,528
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAROLIKLAN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	56,47,996	18,75,532	75,23,528
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2235	91-Medical	63,908	10,650	74,558
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	63,908	10,650	74,558
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*****	-----	-----	-----
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TOTAL (DD0)			57,11,904	18,86,182	75,98,086
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,40,664	12,44,420	49,85,084
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SECONDARY SCHOOL, DASKA

91-Medical			21,739	18,000	39,739
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Reimbursement

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TOTAL (MH)			37,62,403	12,62,420	50,24,823
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TOTAL (DD0)			37,62,403	12,62,420	50,24,823
-------------	--	--	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,07,37,100	36,86,324	1,44,23,424
------------------------------	------	-------------	-------------	-----------	-------------

SECONDARY SCHOOL, DASUYA

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

91-Medical	19,714	18,752	38,466
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Reimbursement

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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

91-Medical	0	10,700	10,700
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Reimbursement

93-Electricity	18,980	0	18,980
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Charges

***** -----

TOTAL(MH)	59,66,518	19,95,828	79,62,346
-----------	-----------	-----------	-----------

FINSOE0722.TXT			
91-Medical	17,452	0	17,452

Reimbursement

93-Electricity	720	27,670	28,390
----------------	-----	--------	--------

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		90,06,206	29,87,168	1,19,93,374

				FINS0E0722.TXT				
TOTAL (DD0)					90,06,206	29,87,168	1,19,93,374	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,27,76,303	42,42,427	1,70,18,730	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DEHLON							
S	PUNJAB							
(COLLEGES)								
				16-Publications	0	1,247	1,247	
				91-Medical	1,37,847	54,063	1,91,910	
				Reimbursement				
				*****	-----	-----	-----	
				TOTAL (MH)	1,29,14,150	42,97,737	1,72,11,887	
				2235	91-Medical	17,375	0	17,375
				Reimbursement				

*****		-----			
TOTAL(MH)		17,375	0	17,375	

*****		-----			
TOTAL(DDO)		1,29,31,525	42,97,737	1,72,29,262	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,58,773	14,76,812	66,35,585
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SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office	7,900	0	7,900
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,450	0	3,450
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,71,369	14,76,812	66,48,181
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2235	91-Medical	36,516	83,584	1,20,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	36,516	83,584	1,20,100
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					52,07,885	15,60,396	67,68,281

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,55,102	19,09,323	76,64,425
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAMOT

S PUNJAB

(COLLEGES)

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)	57,68,902	19,09,323	76,78,225

*****	-----	-----	-----
TOTAL(DD0)	57,68,902	19,09,323	76,78,225

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,83,753	10,23,419	41,07,172
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DHANANSU

13-Office	4,800	0	4,800
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Expenses

93-Electricity	5,670	0	5,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,94,223	10,23,419	41,17,642
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*****	-----	-----	-----
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TOTAL(DD0)	30,94,223	10,23,419	41,17,642
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,79,301	24,25,385	95,04,686
-----------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, DHANGRALI

13-Office	7,900	0	7,900
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Expenses

16-Publications	0	991	991
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18-Conferences,

Seminars,

Workshops,

Tours etc.

91-Medical

Reimbursement

* * * * *

TOTAL (MH)

GOVERNMENT OF PUNJAB

Page 1666

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	1,46,897	0	1,46,897
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANGRALI	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----
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TOTAL(MH)	1,46,897	0	1,46,897
-----------	----------	---	----------

*****	-----
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TOTAL(DDO)	72,80,990	24,26,631	97,07,621
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,46,640	18,75,066	55,21,706
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SECONDARY SCHOOL, DHANOWALI

Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	11,651	11,651
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Reimbursement

93-Electricity	5,020	0	5,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,58,660	18,87,962	55,46,622

*****	-----	-----	-----
TOTAL(DDO)	36,58,660	18,87,962	55,46,622

SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

13-Office	8,295	0	8,295
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	57,14,110	18,35,496	75,49,606
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2235	91-Medical	47,527	0	47,527
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	47,527	0	47,527
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*****	-----	-----	-----
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TOTAL(DDO)	57,61,637	18,35,496	75,97,133
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,50,242	11,83,730	37,33,972
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GOVERNMENT OF PUNJAB	Page 1667
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, DHARAMPUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	5,230	5,230
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARAMPUR		Charges
-------------	--------------------------	-----------------------------	--	---------

S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		25,50,242	11,88,960	37,39,202

*****		-----		
TOTAL(DDO)		25,50,242	11,88,960	37,39,202

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,36,983	25,83,619	97,20,602
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SECONDARY SCHOOL, DHARKALAN

02-Wages	18,736	18,736	37,472
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13-Office	14,666	0	14,666
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	65,815	31,274	97,089
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Reimbursement

93-Electricity	350	0	350
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Charges

*****	-----	-----	-----
TOTAL(MH)	72,36,550	26,34,879	98,71,429

*****	-----	-----	-----
TOTAL(DD0)	72,36,550	26,34,879	98,71,429

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,86,712	32,27,894	1,09,14,606
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SECONDARY SCHOOL, DHAROWALI

02-Wages	15,585	0	15,585
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93-Electricity	38,530	0	38,530
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Charges

*****		-----		
TOTAL(MH)		77,40,827	32,27,894	1,09,68,721

*****		-----		
TOTAL(DD0)		77,40,827	32,27,894	1,09,68,721

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,66,691	27,40,881	1,04,07,572
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SECONDARY SCHOOL, DIRBAN

13-Office	0	8,000	8,000
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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

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						
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(COLLEGES)

				93-Electricity	0	24,190	24,190
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Charges

*****-----

TOTAL(MH)					76,88,644	27,73,071	1,04,61,715
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2235				91-Medical	78,034	0	78,034
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Reimbursement

*****		-----		
TOTAL(MH)		78,034	0	78,034

*****		-----		
TOTAL(DDO)		77,66,678	27,73,071	1,05,39,749

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	22,983	22,983
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SECONDARY SCHOOL, DOLKE DOHAR Reimbursement

*****		-----		
TOTAL(MH)		0	22,983	22,983

*****		-----		
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TOTAL (DD0)		0	22,983	22,983

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,57,820	12,70,344	50,28,164
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SECONDARY SCHOOL, DOODIAN

13-Office	7,000	0	7,000
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Expenses

91-Medical	33,843	0	33,843
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Reimbursement

93-Electricity	6,260	6,260	12,520
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,04,923	12,76,604	50,81,527
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2235	91-Medical	48,257	1,18,588	1,66,845
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	48,257	1,18,588	1,66,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					38,53,180	13,95,192	52,48,372

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,46,350	35,00,038	1,42,46,388
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DORAHA
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	82,000	0	82,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,08,33,150	35,01,285	1,43,34,435
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2235	91-Medical	12,198	0	12,198
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Reimbursement

*****	-----			
TOTAL(MH)	12,198	0		12,198

*****	-----			
TOTAL(DDO)	1,08,45,348	35,01,285		1,43,46,633

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,73,161	14,80,639	60,53,800
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SECONDARY SCHOOL, DOSTPUR

02-Wages	31,170	0		31,170
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13-Office	2,765	0		2,765
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Expenses

91-Medical	11,784	0		11,784
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Reimbursement

93-Electricity	0	560	560
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,18,880	14,81,199	61,00,079

*****	-----	-----	-----
TOTAL(DDO)	46,18,880	14,81,199	61,00,079

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,77,040	18,22,004	71,99,044
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SECONDARY SCHOOL, DUDWINDI

13-Office	6,000	0	6,000
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Expenses

18-Conferences,1,24201,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PUBLICPRINCIPAL,GOVERNMENT SENIOR220293-Electricity16,200016,200

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DUDWINDICharges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		54,00,482	18,22,004	72,22,486

*****		-----		
TOTAL(DD0)		54,00,482	18,22,004	72,22,486

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,31,396	11,77,880	47,09,276
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SECONDARY SCHOOL, DUGRI

13-Office	7,900	0	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.

93-Electricity	480	1,550	2,030
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,39,776	11,80,676	47,20,452

2235	91-Medical	16,660	11,800	28,460
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	16,660	11,800	28,460

*****	-----	-----	-----
TOTAL(DDO)	35,56,436	11,92,476	47,48,912

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,95,692	22,93,032	91,88,724
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SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

91-Medical	9,386	12,431	21,817
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	69,05,078	23,05,463	92,10,541
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TOTAL (DDO)			21,42,068	21,44,788	42,86,856
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,80,217	14,92,819	50,73,036
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SECONDARY SCHOOL, FATUHI KHERA

13-Office	4,600	0	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.

91-Medical	20,674	19,461	40,135
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*****		-----		
TOTAL(MH)		36,05,491	15,13,527	51,19,018

*****		-----		
TOTAL(DD0)		36,05,491	15,13,527	51,19,018

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,51,19,844	50,79,036	2,01,98,880
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SECONDARY SCHOOL, GAHLARI

13-Office	8,295	0	8,295
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Expenses

16-Publications	0	1,250	1,250
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93-Electricity	0	53,500	53,500
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*****					-----				
TOTAL (MH)					1,51,28,139	51,33,786	2,02,61,925		
2235	91-Medical	70,343	0	70,343					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)					70,343	0	70,343		

*****					-----		
TOTAL (DD0)					1,51,98,482	51,33,786	2,03,32,268
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,73,136	12,67,804	46,40,940
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJEWAS						
S	PUNJAB						
(COLLEGES)							
				02-Wages	13,920	4,640	18,560
				13-Office	1,200	1,200	2,400
				Expenses			
				16-Publications	0	1,245	1,245
				93-Electricity	0	5,500	5,500
				Charges			

*****		-----		
TOTAL(MH)		33,88,256	12,80,389	46,68,645

*****		-----		
TOTAL(DDO)		33,88,256	12,80,389	46,68,645

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	74,18,348	25,01,952	99,20,300
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SECONDARY SCHOOL, GAJU MAJARA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	45,000	91,414	1,36,414
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,73,848	25,94,611	1,00,68,459
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2235	91-Medical	7,135	0	7,135
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,135	0	7,135
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TOTAL(DDO)	74,80,983	25,94,611	1,00,75,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,90,696	34,65,276	1,37,55,972
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GALIB KALAN

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	3,010	44,180	47,190
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Charges

*****		-----		
TOTAL(MH)		1,02,98,506	35,09,456	1,38,07,962

*****		-----		
TOTAL(DDO)		1,02,98,506	35,09,456	1,38,07,962

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,04,91,903	47,73,907	1,52,65,810
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SECONDARY SCHOOL, GARHA

13-Office	7,000	0	7,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	14,886	0	14,886
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Reimbursement

93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,24,034	47,73,907	1,52,97,941

2235	91-Medical	1,41,607	0	1,41,607
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,41,607	0	1,41,607

*****	-----	-----	-----
TOTAL(DDO)	1,06,65,641	47,73,907	1,54,39,548

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,54,996	18,50,244	78,05,240
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SECONDARY SCHOOL, GARHSHANKAR

13-Office	4,600	0	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,

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	80,890	0	80,890
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHSHANKAR	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	60,40,486	18,51,494	78,91,980

*****	-----	-----	-----
TOTAL(DD0)	60,40,486	18,51,494	78,91,980

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,77,680	25,32,402	1,01,10,082
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SECONDARY SCHOOL, GHABDAN

13-Office	0	4,500	4,500
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Expenses

93-Electricity	10,720	7,720	18,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	75,88,400	25,44,622	1,01,33,022
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TOTAL(DDO)	75,88,400	25,44,622	1,01,33,022
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,382	0	24,382
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SECONDARY SCHOOL, GHANAULI		Reimbursement			
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TOTAL(MH)	24,382	0	24,382
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TOTAL(DDO)	24,382	0	24,382
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	80,57,240	26,71,540	1,07,28,780
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SECONDARY SCHOOL, GHANAUR KALAN

13-Office	8,000	0	8,000
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Expenses

16-Publications	0	996	996
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	37,665	0	37,665
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		81,02,905	26,72,788	1,07,75,693

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	53,487	76,487	1,29,974
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHANAUR KALAN		Reimbursement			

S	PUNJAB	FINS0E0722.TXT				
(COLLEGES)						
		*****		-----		
		TOTAL (MH)		53,487	76,487	1,29,974
		*****		-----		
		TOTAL (DD0)		81,56,392	27,49,275	1,09,05,667
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	80,22,670	26,37,742	1,06,60,412
SECONDARY SCHOOL, GHARACHOAM						
			02-Wages	9,156	0	9,156
			13-Office	3,500	0	3,500
			Expenses			

	FINSOE0722.TXT			
	16-Publications	0	996	996
	18-Conferences,	0	252	252
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	41,290	41,290
	Reimbursement			
	93-Electricity	12,090	21,350	33,440
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	80,47,416	27,01,630	1,07,49,046
2235	10-POL of	12,472	0	12,472
	Office Vehicles			

91-Medical	1,18,899	26,500	1,45,399
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,31,371	26,500	1,57,871
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TOTAL(DDO)	81,78,787	27,28,130	1,09,06,917
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,73,284	18,14,816	74,88,100
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SECONDARY SCHOOL, GHOT POKAR

02-Wages	10,334	0	10,334
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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	91-Medical	0	37,335	37,335
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHOT POKAR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	9,610	7,190	16,800
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Charges

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TOTAL(MH)					56,93,228	18,59,341	75,52,569
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2235				91-Medical	0	15,316	15,316
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	15,316	15,316

*****	-----	-----	-----
TOTAL(DDO)	56,93,228	18,74,657	75,67,885

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,07,348	10,67,816	44,75,164
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SECONDARY SCHOOL, GHUMAN

91-Medical	0	22,141	22,141
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	34,07,348	10,89,957	44,97,305

TOTAL (DDO)			34,07,348	10,89,957	44,97,305
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,64,324	27,87,742	1,11,52,066
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SECONDARY SCHOOL, GHUMAN KALAN

13-Office	8,295	0	8,295
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Expenses

91-Medical	53,487	13,730	67,217
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Reimbursement

93-Electricity	0	17,550	17,550
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Charges

***** -----

TOTAL(MH)	84,26,106	28,19,022	1,12,45,128
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2235	91-Medical	15,893	0	15,893
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Reimbursement

***** -----

TOTAL(MH)	15,893	0	15,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	84,41,999	28,19,022	1,12,61,021
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,54,468	13,12,160	52,66,628
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIANA

S PUNJAB

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	6,290	0	6,290
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Charges

TOTAL (MH)	39,66,498	13,12,160	52,78,658
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TOTAL(DDO)			39,66,498	13,12,160	52,78,658
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,17,05,316	39,00,431	1,56,05,747
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SECONDARY SCHOOL, GOLEWALA

13-Office		0	10,000	10,000
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Expenses

16-Publications		0	1,235	1,235
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91-Medical		41,368	0	41,368
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Reimbursement

TOTAL(MH)			1,17,46,684	39,11,666	1,56,58,350
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2235	91-Medical	0	30,522	30,522
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	30,522	30,522
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TOTAL(DDO)	1,17,46,684	39,42,188	1,56,88,872
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,68,745	20,09,596	84,78,341
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SECONDARY SCHOOL, GOVIND NAGAR

13-Office	4,800	0	4,800
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Expenses

16-Publications01,2471,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,350	0	1,350
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GOVIND NAGAR		Charges			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		64,74,895	20,10,843	84,85,738

TOTAL (DD0)			64,74,895	20,10,843	84,85,738
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,14,485	12,20,455	49,34,940
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SECONDARY SCHOOL, GUJJAR WAL

13-Office			9,600	0	9,600
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Expenses

16-Publications			0	1,247	1,247
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TOTAL (MH)			37,24,085	12,21,702	49,45,787
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TOTAL (DD0)			37,24,085	12,21,702	49,45,787
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,99,819	25,19,450	98,19,269
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SECONDARY SCHOOL, GUJJRAN

13-Office	7,000	2,000	9,000
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Expenses

91-Medical	21,877	0	21,877
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,28,696	25,21,450	98,50,146
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2235	91-Medical	64,269	0	64,269
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	64,269	0	64,269
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TOTAL(DDO)	73,92,965	25,21,450	99,14,415
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,77,540	11,54,176	46,31,716
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SECONDARY SCHOOL, GURAM

13-Office	4,800	0	4,800
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Expenses

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	1,247	1,247
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GURAM					
S	PUNJAB						
(COLLEGES)							
				50-Other	0	46,976	46,976
				Charges			
				91-Medical	0	23,418	23,418
				Reimbursement			
				93-Electricity	2,950	3,340	6,290
				Charges			

FINSOE0722.TXT					
TOTAL (MH)		34,85,290	12,29,157	47,14,447	
2235	50-Other	0	2,00,000	2,00,000	
Charges					
	91-Medical	27,345	0	27,345	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		27,345	2,00,000	2,27,345	
*****		-----	-----	-----	
TOTAL (DD0)		35,12,635	14,29,157	49,41,792	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,95,584	14,28,892	57,24,476

13-Office	7,900	0	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.

93-Electricity	10,000	8,350	18,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,13,484	14,38,488	57,51,972
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FINSOE0722.TXT

TOTAL(DDO)	43,13,484	14,38,488	57,51,972
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,30,196	12,85,712	62,15,908
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SECONDARY SCHOOL, HAIBOWAL

GOVERNMENT OF PUNJAB	Page 1680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	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)	49,41,851	12,85,712	62,27,563	

*****	-----			
TOTAL (DDO)	49,41,851	12,85,712	62,27,563	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,73,156	27,75,600	1,15,48,756
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SECONDARY SCHOOL, HAIBOWAL KHURD

13-Office	4,800	0	4,800	
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Expenses

16-Publications	0	1,247	1,247	
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91-Medical	0	42,137	42,137	
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Reimbursement

93-Electricity	4,450	1,780	6,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	87,82,406	28,20,764	1,16,03,170
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2235	91-Medical	0	10,169	10,169
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,169	10,169
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TOTAL(DDO)	87,82,406	28,30,933	1,16,13,339
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,97,801	20,36,227	81,34,028
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SECONDARY SCHOOL, HALWARA

02-Wages	11,542	11,542	23,084
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13-Office	0	4,800	4,800
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Expenses

93-Electricity	3,970	0	3,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,13,313	20,52,569	81,65,882
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TOTAL(DDO)	61,13,313	20,52,569	81,65,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	83,16,248	27,68,764	1,10,85,012
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAMBRA

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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TOTAL(MH)	83,21,048	27,70,011	1,10,91,059
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TOTAL(DDO)	83,21,048	27,70,011	1,10,91,059
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,68,592	16,42,672	68,11,264
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SECONDARY SCHOOL, HANDWAL

13-Office	4,600	0	4,600
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Expenses

93-Electricity	9,260	0	9,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,82,452	16,42,672	68,25,124
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TOTAL (DDO)			51,82,452	16,42,672	68,25,124
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,41,344	18,31,048	72,72,392
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SECONDARY SCHOOL, HARCHOWAL

13-Office	5,530	0	5,530
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Expenses

91-Medical	36,049	0	36,049
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Reimbursement

93-Electricity	0	48,960	48,960
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Charges

***** -----

TOTAL(MH)	54,82,923	18,80,008	73,62,931
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2235	91-Medical	0	14,350	14,350
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Reimbursement

***** -----

TOTAL(MH)	0	14,350	14,350
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					54,82,923	18,94,358	73,77,281
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,68,848	22,24,716	88,93,564
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARDOCHANNI						
S	PUNJAB						
(COLLEGES)							
				13-Office	8,295	0	8,295
				Expenses			
				91-Medical	24,642	14,808	39,450
				Reimbursement			
*****					-----		
TOTAL (MH)					67,01,785	22,39,524	89,41,309

TOTAL (DD0)			67,01,785	22,39,524	89,41,309
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,76,216	23,00,667	89,76,883
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SECONDARY SCHOOL, HARI NAU

16-Publications	1,235	0	1,235
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93-Electricity	40,930	0	40,930
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Charges

TOTAL (MH)			67,18,381	23,00,667	90,19,048
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TOTAL (DD0)			67,18,381	23,00,667	90,19,048
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,91,291	21,58,114	86,49,405
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SECONDARY SCHOOL, HATHOA

*****			-----		
TOTAL(MH)			64,91,291	21,58,114	86,49,405

*****			-----		
TOTAL(DDO)			64,91,291	21,58,114	86,49,405

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,27,438	10,77,436	43,04,874
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SECONDARY SCHOOL, HATHUR

13-Office	4,800	0	4,800
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*****	-----		
TOTAL(MH)	32,32,238	10,77,436	43,09,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	32,32,238	10,77,436	43,09,674

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,02,95,338	34,47,446	1,37,42,784
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR		FINS0E0722.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	248	0	248
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	45,920	10,070	55,990
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,03,47,105	34,57,516	1,38,04,621

FINSOE0722.TXT

2235

91-Medical

45,436

C

45,436

Reimbursement

* * * * *

TOTAL (MH)

45.436

6

45.436

TOTAL (DDO)

1.03.92.541

34.57.516

1.38.50.057

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

C

22,13,598

22,13,598

SECONDARY SCHOOL, HOSHIARPUR

Charges

* * * * *

TOTAL (MH)

6

22.13.598

22.13.598

TOTAL (DDO)			0	22,13,598	22,13,598
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	87,55,220	28,39,812	1,15,95,032
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SECONDARY SCHOOL, HUSSANPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	30,132	0	30,132
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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)	87,92,594	28,39,812	1,16,32,406
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TOTAL(DDO)	87,92,594	28,39,812	1,16,32,406
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,70,872	10,15,951	41,86,823
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ISPUR

S	PUNJAB	MAKHSUSPUR CHELLA
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(COLLEGES)

***** -----

TOTAL(MH)	31,70,872	10,15,951	41,86,823
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2235	91-Medical	0	18,740	18,740
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Reimbursement

***** -----

TOTAL(MH)	0	18,740	18,740
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***** -----

TOTAL(DD0)	31,70,872	10,34,691	42,05,563
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,86,432	23,48,150	88,34,582
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SECONDARY SCHOOL, JADLA

FINSOE0722.TXT					
93-Electricity		30,740	660	31,400	
Charges					
*****				-----	
TOTAL(MH)		65,17,172	23,48,810	88,65,982	
*****				-----	
TOTAL(DD0)		65,17,172	23,48,810	88,65,982	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,89,250	16,84,472	69,73,722
SECONDARY SCHOOL, JAI SINGH WALA					
13-Office		4,500	0	4,500	
Expenses					
16-Publications		0	1,240	1,240	
Page 6104					

91-Medical	26,660	0	26,660
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	53,20,410	16,85,712	70,06,122

*****	-----	-----	-----
TOTAL (DDO)	53,20,410	16,85,712	70,06,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	37,17,896	13,04,887	50,22,783
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAIJON DOABA

S PUNJAB

(COLLEGES)

13-Office	4,600	0	4,600
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Expenses

93-Electricity	24,170	0	24,170
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,46,666	13,04,887	50,51,553

*****	-----	-----	-----
TOTAL(DDO)	37,46,666	13,04,887	50,51,553

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,20,135	20,82,412	84,02,547
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SECONDARY SCHOOL, JAIN

CHHABBARWAL

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	20,490	23,040	43,530
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Charges

***** -----

TOTAL(MH)	63,40,625	21,06,703	84,47,328
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TOTAL (DD0)			63,40,625	21,06,703	84,47,328
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	90,31,134	30,92,208	1,21,23,342
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SECONDARY SCHOOL, JANDIALI

13-Office			4,800	0	4,800
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Expenses

91-Medical			6,430	77,553	83,983
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Reimbursement

TOTAL (MH)			90,42,364	31,69,761	1,22,12,125
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2235	91-Medical		50,188	0	50,188
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		50,188	0	50,188

				*****	-----		
			TOTAL(DDO)		90,92,552	31,69,761	1,22,62,313

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,77,368	26,83,308	93,60,676
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDSAHIB

S PUNJAB

(COLLEGES)

91-Medical 0 11,895 11,895

Reimbursement

***** -----

TOTAL(MH) 66,77,368 26,95,203 93,72,571

***** -----

TOTAL(DD0) 66,77,368 26,95,203 93,72,571

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 50,91,722 16,44,236 67,35,958

SECONDARY SCHOOL, JASSI BAG WALI

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	22,090	0	22,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,19,552	16,44,236	67,63,788
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2235	91-Medical	22,212	0	22,212
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	22,212	0	22,212
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TOTAL (DD0)			51,41,764	16,44,236	67,86,000
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,26,388	12,88,132	50,14,520
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SECONDARY SCHOOL, JAURA BAGHIRI

13-Office	4,600	0	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,

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	5,030	0	5,030
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	37,36,018	12,89,379	50,25,397
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2235	91-Medical	0	75,540	75,540
	Reimbursement			

FINS0E0722.TXT			

TOTAL(MH)	0	75,540	75,540

TOTAL(DDO)	37,36,018	13,64,919	51,00,937

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,59,400	21,82,724	89,42,124
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SECONDARY SCHOOL, JHABKRA

02-Wages	15,584	0	15,584
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13-Office	2,765	0	2,765
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Expenses

93-Electricity	1,803	818	2,621
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Charges

TOTAL(MH)

67,79,552

21,83,542

89,63,094

TOTAL(DDO)

67,79,552

21,83,542

89,63,094

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

80,03,860

25,33,159

1,05,37,019

SECONDARY SCHOOL, JHAJ NURPUR

BEDI

TOTAL(MH)

80,03,860

25,33,159

1,05,37,019

2235

91-Medical

0

1,17,414

1,17,414

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	1,17,414	1,17,414

*****	-----	-----	-----
TOTAL(DDO)	80,03,860	26,50,573	1,06,54,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	55,51,650	18,33,800	73,85,450
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JHANDUKE

S PUNJAB

(COLLEGES)

13-Office	10,000	0	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.

91-Medical	44,006	0	44,006
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Reimbursement

93-Electricity	4,490	2,010	6,500
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Charges

FINS0E0722.TXT					

TOTAL(MH)			56,10,146	18,37,068	74,47,214

TOTAL(DD0)			56,10,146	18,37,068	74,47,214
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,70,032	16,72,515	68,42,547
SECONDARY SCHOOL, JHINGAR KALAN					
91-Medical			14,120	0	14,120
Reimbursement					

TOTAL(MH)			51,84,152	16,72,515	68,56,667

FINSOE0722.TXT					
	2235	50-Other	0	2,00,000	2,00,000
Charges					
		91-Medical	50,840	0	50,840
Reimbursement					
*****			-----		
	TOTAL (MH)		50,840	2,00,000	2,50,840
*****			-----		
	TOTAL (DD0)		52,34,992	18,72,515	71,07,507
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,59,660	8,20,440	32,80,100
SECONDARY SCHOOL, JHORRAN					
		13-Office	4,800	0	4,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	8,400	0	8,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHORRAN		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					24,72,860	8,20,440	32,93,300
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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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*****	-----
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TOTAL(DD0)	25,61,894	8,20,440	33,82,334
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,19,628	37,27,242	1,19,46,870
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SECONDARY SCHOOL, JHUNIR

91-Medical	30,456	0	30,456
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Reimbursement

*****	-----
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TOTAL(MH)	82,50,084	37,27,242	1,19,77,326
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*****	-----
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TOTAL(DDO)	82,50,084	37,27,242	1,19,77,326
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,50,364	18,26,532	74,76,896
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SECONDARY SCHOOL, JITWAL KALAN

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

91-Medical	0	17,432	17,432
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Reimbursement

93-Electricity	10,710	2,610	13,320
----------------	--------	-------	--------

Charges

*****	-----	-----	-----
TOTAL(MH)	56,61,074	18,47,821	75,08,895

*****	-----	-----	-----
TOTAL(DD0)	56,61,074	18,47,821	75,08,895

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	50-Other	0	2,00,000	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KADDON		Charges			
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S	PUNJAB						
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(COLLEGES)							
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				91-Medical	10,830	20,580	31,410
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				Reimbursement			
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			TOTAL(MH)		10,830	2,20,580	2,31,410
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			TOTAL(DDO)		10,830	2,20,580	2,31,410
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		PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	12,600	12,600
--	--	------------------------------	------	------------	---	--------	--------

SECONDARY SCHOOL, KADHU KALAN Reimbursement

*****	-----			
TOTAL(MH)		0	12,600	12,600

*****	-----			
TOTAL(DDO)		0	12,600	12,600

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	52,15,836	16,60,068	68,75,904
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SECONDARY SCHOOL, KAHANPUR KHUHI

13-Office	7,900	0	7,900
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Expenses

16-Publications	991	0	991
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18-Conferences,	255	0	255
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Page 6125

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	52,24,982	16,60,068	68,85,050

*****	-----	-----	-----
TOTAL (DD0)	52,24,982	16,60,068	68,85,050

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	83,24,252	27,60,514	1,10,84,766
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SECONDARY SCHOOL, KAHNUWAN

02-Wages	26,716	0	26,716
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93-Electricity	0	23,454	23,454
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*****	-----			
TOTAL(MH)	83,50,968	27,83,968	1,11,34,936	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	2,00,000	0	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAHNUWAN		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	85,50,968	27,83,968	1,13,34,936
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,85,326	15,91,680	62,77,006
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SECONDARY SCHOOL, KALA AFGANA

02-Wages	15,585	0	15,585
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13-Office	5,530	0	5,530
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Expenses

93-Electricity	6,480	0	6,480
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Charges

TOTAL(MH)

47,12,921

15,91,680

63,04,601

TOTAL(DDO)

47,12,921

15,91,680

63,04,601

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

68,49,439

32,18,570

1,00,68,009

SECONDARY SCHOOL, KALABAKRA

13-Office

6,000

0

6,000

Expenses

16-Publications

1,245

0

1,245

91-Medical

0

31,366

31,366

Reimbursement

TOTAL(MH)	68,56,684	32,49,936	1,01,06,620
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TOTAL(DDO)	68,56,684	32,49,936	1,01,06,620
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,62,857	12,95,254	40,58,111
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SECONDARY SCHOOL, KALAL WALA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	3,860	0	3,860
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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)	27,72,457	12,95,254	40,67,711
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TOTAL(DDO)	27,72,457	12,95,254	40,67,711
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	81,78,488	81,87,824	1,63,66,312
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALANAUR

S PUNJAB

(COLLEGES)

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02-Wages	37,845	12,548	50,393
91-Medical	0	1,25,220	1,25,220
Reimbursement			
93-Electricity	0	49,815	49,815
Charges			

*****	-----	-----	-----
TOTAL(MH)	82,16,333	83,75,407	1,65,91,740

*****	-----	-----	-----
TOTAL(DD0)	82,16,333	83,75,407	1,65,91,740

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,66,49,037	49,15,498	2,15,64,535
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SECONDARY SCHOOL, KALYAN

13-Office	2,600	0	2,600
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	0	80,032	80,032
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Reimbursement

93-Electricity	5,500	0	5,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,66,58,382	49,95,530	2,16,53,912
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2235	91-Medical	53,167	24,873	78,040
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Reimbursement

*****	-----			
TOTAL(MH)	53,167	24,873	78,040	

*****	-----			
TOTAL(DDO)	1,67,11,549	50,20,403	2,17,31,952	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	1,02,81,403	34,99,045	1,37,80,448
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KAMAI DEVI					

S PUNJAB

(COLLEGES)

13-Office 4,600 0 4,600

Expenses

***** -----

TOTAL(MH) 1,02,86,003 34,99,045 1,37,85,048

***** -----

TOTAL(DDO) 1,02,86,003 34,99,045 1,37,85,048

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 36,01,890 11,70,864 47,72,754

SECONDARY SCHOOL, KAMAL PURA

93-Electricity 0 11,530 11,530

Charges

*****		-----	-----	-----
TOTAL(MH)		36,01,890	11,82,394	47,84,284

*****		-----	-----	-----
TOTAL(DDO)		36,01,890	11,82,394	47,84,284

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,76,832	10,86,564	45,63,396
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SECONDARY SCHOOL, KAMALUSWAICH

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	29,835	0	29,835
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Reimbursement

93-Electricity	6,450	0	6,450
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,18,857	10,86,564	46,05,421

2235	91-Medical	46,006	0	46,006
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	46,006	0	46,006

*****	-----	-----	-----
TOTAL(DD0)	35,64,863	10,86,564	46,51,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	18,839	18,839
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KANGANWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		0	18,839	18,839

TOTAL (DD0)	0	18,839	18,839
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	71,60,272	24,11,588	95,71,860
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SECONDARY SCHOOL, KARNANA

TOTAL (MH)	71,60,272	24,11,588	95,71,860
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TOTAL (DD0)	71,60,272	24,11,588	95,71,860
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,44,320	9,47,004	36,91,324
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

13-Office	7,900	0	7,900
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Expenses

91-Medical	5,576	0	5,576
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,57,796	9,47,004	37,04,800
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2235	91-Medical	67,623	0	67,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	67,623	0	67,623
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TOTAL (DD0)			28,25,419	9,47,004	37,72,423
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,94,153	39,58,340	1,59,52,493
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SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

16-Publications	992	0	992
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18-Conferences,	254	0	254
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Seminars,

Workshops,

Tours etc.

TOTAL (DDO)			1,20,25,874	39,59,150	1,59,85,024
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,14,152	28,04,640	1,16,18,792
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SECONDARY SCHOOL, KAULI

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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91-Medical	3,409	0	3,409
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Reimbursement

93-Electricity	7,540	0	7,540
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Charges

*****		-----		
TOTAL(MH)		88,31,346	28,04,640	1,16,35,986

*****		-----		
TOTAL(DDO)		88,31,346	28,04,640	1,16,35,986

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,58,152	15,47,048	62,05,200
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SECONDARY SCHOOL, KHANPUR

13-Office	7,000	0	7,000
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Expenses

91-Medical	30,070	0	30,070
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Reimbursement

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93-Electricity	25,628	0	25,628

Charges

*****	-----	-----	-----
TOTAL(MH)	47,20,850	15,47,048	62,67,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					47,20,850	15,47,048	62,67,898

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,395	0	17,395
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****				-----			
TOTAL(MH)				17,395	0	17,395	

*****				-----			
TOTAL(DDO)				17,395	0	17,395	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,01,432	13,93,732	56,95,164		
SECONDARY SCHOOL, KHARKAN							

13-Office	4,600	0	4,600				
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Expenses

16-Publications	1,001	0	1,001
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18-Conferences,	250	0	250
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Seminars,

Workshops,

Tours etc.

93-Electricity	11,260	5,210	16,470
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,18,543	13,98,942	57,17,485
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TOTAL(DD0)	43,18,543	13,98,942	57,17,485
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FINSOE0722.TXT					
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	89,80,168	29,32,786	1,19,12,954
SECONDARY SCHOOL, KHASPUR HIRAN					
		13-Office	4,600	0	4,600
		Expenses			
		16-Publications	1,001	0	1,001
		18-Conferences,	250	0	250
		Seminars,			
		Workshops,			
		Tours etc.			

	TOTAL (MH)		89,86,019	29,32,786	1,19,18,805

	TOTAL (DDO)		89,86,019	29,32,786	1,19,18,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	37,37,505	12,74,080	50,11,585
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHEMUANA
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S	PUNJAB
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(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	17,912	15,506	33,418
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,61,157	12,89,586	50,50,743
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TOTAL(DD0)	37,61,157	12,89,586	50,50,743
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,89,084	24,66,308	98,55,392
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SECONDARY SCHOOL, KHERA DONA

16-Publications	1,242	0	1,242
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TOTAL(MH)	73,90,326	24,66,308	98,56,634
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TOTAL (DD0)			73,90,326	24,66,308	98,56,634
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,84,252	10,58,344	42,42,596
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SECONDARY SCHOOL, KHERA KALMOTE

13-Office			7,900	0	7,900
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Expenses

16-Publications			992	0	992
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18-Conferences,			254	0	254
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Seminars,

Workshops,

Tours etc.

93-Electricity			10,000	0	10,000
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Charges

***** -----

TOTAL(MH) 32,03,398 10,58,344 42,61,742

***** -----

TOTAL(DDO) 32,03,398 10,58,344 42,61,742

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 69,22,140 23,59,932 92,82,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, KHERI

SALABATPUR CHAMKAURSAHIB

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	992	992
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHERI
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S	PUNJAB	SALABATPUR CHAMKAURSAHIB
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(COLLEGES)

18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	2,770	2,770
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Charges

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TOTAL(MH)	69,22,140	23,63,948	92,86,088
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2235	91-Medical	7,188	0	7,188
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,188	0	7,188
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TOTAL(DDO)	69,29,328	23,63,948	92,93,276
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	89,02,384	28,63,236	1,17,65,620
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SECONDARY SCHOOL, KHUDDA

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

93-Electricity	25,990	10,470	36,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	89,28,374	28,74,953	1,18,03,327

*****	-----	-----	-----
TOTAL(DD0)	89,28,374	28,74,953	1,18,03,327

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,13,08,083	1,12,97,223	3,26,05,306
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SECONDARY SCHOOL, KHYALA KALAN

13-Office	5,800	0	5,800
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Expenses

91-Medical	7,95,417	0	7,95,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	2,21,09,300	1,12,97,223	3,34,06,523
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TOTAL(DD0)					2,21,09,300	1,12,97,223	3,34,06,523			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,68,163	18,09,000	71,77,163			
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KILA RAIPUR									
S	PUNJAB									
(COLLEGES)										
					13-Office	4,370	0	4,370		
					Expenses					
					16-Publications	0	1,247	1,247		
*****					-----					
TOTAL(MH)					53,72,533	18,10,247	71,82,780			
*****					-----					

TOTAL (DD0)		FINS0E0722.TXT	53,72,533	18,10,247	71,82,780
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,81,340	21,14,264	85,95,604
SECONDARY SCHOOL, KIRATPUR SAHIB					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	0	992	992
		18-Conferences,	0	254	254
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	14,533	14,533
		Reimbursement			

TOTAL(MH)	64,89,240	21,30,043	86,19,283
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2235	91-Medical	0	1,26,160	1,26,160
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Reimbursement

TOTAL(MH)	0	1,26,160	1,26,160
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TOTAL(DDO)	64,89,240	22,56,203	87,45,443
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	21,372	21,372
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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

SECONDARY SCHOOL, KOHARIAN	Reimbursement
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TOTAL(MH)	0	21,372	21,372
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TOTAL(DD0)	0	21,372	21,372
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,39,823	22,60,308	94,00,131
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOT FATEH
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S	PUNJAB
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(COLLEGES)

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13-Office	4,600	0	4,600
Expenses			
16-Publications	1,000	0	1,000
18-Conferences,	250	0	250
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	71,45,673	22,60,308	94,05,981

*****	-----	-----	-----
TOTAL(DDO)	71,45,673	22,60,308	94,05,981

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,97,462	26,97,849	1,09,95,311
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SECONDARY SCHOOL, KOT SHAMIR

16-Publications	0	1,240	1,240
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TOTAL(MH)	82,97,462	26,99,089	1,09,96,551
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*****	-----	-----	-----
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TOTAL(DDO)	82,97,462	26,99,089	1,09,96,551
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,47,576	14,12,664	56,60,240
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SECONDARY SCHOOL, KOTHE CHET

SINGH

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,230	0	1,230
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91-Medical	12,440	7,323	19,763
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Reimbursement

93-Electricity	8,960	0	8,960
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	42,74,706	14,19,987	56,94,693
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*****					-----		
TOTAL(DDO)					42,74,706	14,19,987	56,94,693
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,64,944	23,94,852	92,59,796
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KOTLA NADH					
S	PUNJAB	SINGH					
(COLLEGES)				16-Publications	1,001	0	1,001
				18-Conferences,	250	0	250
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	5,080	0	5,080

Charges

*****		-----	-----	-----
TOTAL(MH)		68,71,275	23,94,852	92,66,127

*****		-----	-----	-----
TOTAL(DDO)		68,71,275	23,94,852	92,66,127

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,95,760	17,95,037	31,90,797
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SECONDARY SCHOOL, KULAR

*****		-----	-----	-----
TOTAL(MH)		13,95,760	17,95,037	31,90,797

*****		-----	-----	-----
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TOTAL (DDO)			13,95,760	17,95,037	31,90,797
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	64,54,100	26,37,200	90,91,300
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SECONDARY SCHOOL, KULRIAN

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.

91-Medical	0	34,428	34,428
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Reimbursement

93-Electricity010,50010,500

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)64,54,10026,93,38691,47,486

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR223591-Medical022,33522,335

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KULRIANReimbursement

S PUNJAB

(COLLEGES)

		*****				-----					
		TOTAL(MH)		0		22,335		22,335			
		*****				-----					
		TOTAL(DDO)		64,54,100		27,15,721		91,69,821			
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries		39,06,980		12,98,088		52,05,068		
SECONDARY SCHOOL, KUTTI											
				13-Office		4,500		0		4,500	
				Expenses							
				16-Publications		0		1,240		1,240	
				*****						-----	
		TOTAL(MH)		39,11,480		12,99,328		52,10,808			

Page 6168

2235	01-Salaries	1,74,032	0	1,74,032
*****		-----	-----	-----
TOTAL(MH)		1,74,032	0	1,74,032

*****		-----	-----	-----
TOTAL(DD0)		40,85,512	12,99,328	53,84,840

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,69,980	43,85,232	1,86,55,212
SECONDARY SCHOOL, LADHUKA					

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	7,336	0	7,336
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Reimbursement

93-Electricity	18,507	44,036	62,543
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,43,07,069	44,29,268	1,87,36,337
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NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(DDO)1,43,07,06944,29,2681,87,36,337

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries64,62,92520,77,43685,40,361

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LAKHPUR

S PUNJAB

(COLLEGES)

13-Office6,00006,000

Expenses

93-Electricity55,560055,560

Charges

*****		-----		
TOTAL(MH)		65,24,485	20,77,436	86,01,921

*****		-----		
TOTAL(DDO)		65,24,485	20,77,436	86,01,921

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	98,55,608	32,74,918	1,31,30,526
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SECONDARY SCHOOL, LALHERI

13-Office	0	4,200	4,200
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Expenses

91-Medical	1,051	0	1,051
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Reimbursement

FINS0E0722.TXT			
93-Electricity	0	44,870	44,870

Charges

*****	-----	-----	-----
TOTAL(MH)	98,56,659	33,23,988	1,31,80,647

2235	91-Medical	0	36,885	36,885
------	------------	---	--------	--------

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	36,885	36,885

*****	-----	-----	-----
TOTAL(DDO)	98,56,659	33,60,873	1,32,17,532

PRINCIPAL,GOVERNMENT SENIOR	2202	FINSOE0722.TXT 01-Salaries	75,57,817	38,17,809	1,13,75,626
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SECONDARY SCHOOL, LAMBA PIVA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,245	0	1,245
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GOVERNMENT OF PUNJAB	Page 1704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	7,870	0	7,870
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Charges
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		75,72,932	38,17,809	1,13,90,741

2235	91-Medical	47,180	0	47,180
Reimbursement				

*****		-----		
TOTAL(MH)		47,180	0	47,180

*****		-----		
TOTAL(DD0)		76,20,112	38,17,809	1,14,37,921

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,32,632	19,15,920	79,48,552
SECONDARY SCHOOL, LAS0IE					

	13-Office	0	8,000	8,000
	Expenses			
	16-Publications	0	995	995
	18-Conferences,	0	253	253
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	48,798	48,798
	Reimbursement			
***** -----				
	TOTAL (MH)	60,32,632	19,73,966	80,06,598
2235	91-Medical	10,560	13,405	23,965

Reimbursement

*****		-----		
TOTAL(MH)		10,560	13,405	23,965

*****		-----		
TOTAL(DDO)		60,43,192	19,87,371	80,30,563

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,21,852	13,37,372	53,59,224
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SECONDARY SCHOOL, LATALA

13-Office	4,800	0	4,800
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Expenses

18-Conferences,	0	1,247	1,247
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Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	1,96,958	0	1,96,958
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LATALA

Reimbursement

S PUNJAB

(COLLEGES)

				93-Electricity	8,000	0	8,000
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Charges

*****				-----			
TOTAL(MH)				42,31,610	13,38,619	55,70,229	

*****				-----			
TOTAL(DD0)				42,31,610	13,38,619	55,70,229	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,82,766	10,44,662	39,27,428
SECONDARY SCHOOL, LEELA MEGH					
SINGH					

93-Electricity	27,780	0	27,780
Charges			

*****				-----			
TOTAL(MH)				29,10,546	10,44,662	39,55,208	

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(DD0)	29,83,130	10,44,662	40,27,792
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,42,436	15,01,240	57,43,676
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SECONDARY SCHOOL, LEHRA DHURKOT

13-Office	4,500	0	4,500
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Expenses

FINS0E0722.TXT

93-Electricity	0	23,470	23,470
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Charges

* * * * *

TOTAL (MH)	42,46,936	15,24,710	57,71,646
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TOTAL (DDO)	42,46,936	15,24,710	57,71,646
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	0	1,22,86,796	1,22,86,796
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LEHRAGAGA
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S	PUNJAB
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(COLLEGES)

02-Wages	0	17,088	17,088
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13-Office	0	9,000	9,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	0	1,23,12,884	1,23,12,884
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2235	91-Medical	0	67,596	67,596
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	67,596	67,596
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TOTAL(DD0)	0	1,23,80,480	1,23,80,480
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,12,462	14,11,372	56,23,834
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SECONDARY SCHOOL, LEHRI

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)	42,12,462	14,17,112	56,29,574
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2235	91-Medical	0	37,414	37,414
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Reimbursement

*****	-----			
TOTAL (MH)	0	37,414	37,414	

*****	-----			
TOTAL (DDO)	42,12,462	14,54,526	56,66,988	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	81,91,068	48,97,562	1,30,88,630
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SECONDARY SCHOOL, LODHEWALI

13-Office	6,000	0	6,000	
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Expenses

16-Publications	0	1,245	1,245	
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93-Electricity	0	6,070	6,070	
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Charges

*****	-----	-----	-----
TOTAL(MH)	81,97,068	49,04,877	1,31,01,945

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,05,563	1,05,563
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHEWALI		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****		-----	
TOTAL(MH)		0	1,05,563	1,05,563	

Workshops,

Tours etc.

91-Medical	24,571	1,11,983	1,36,554
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Reimbursement

93-Electricity	10,000	3,700	13,700
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Charges

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TOTAL(MH)	64,07,275	21,94,813	86,02,088
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2235	91-Medical	13,138	0	13,138
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Reimbursement

***** -----

TOTAL(MH)	13,138	0	13,138
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TOTAL (DDO)			64,20,413	21,94,813	86,15,226
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,98,760	14,17,417	52,16,177
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SECONDARY SCHOOL, LOHIA KHAS

13-Office	8,000	0	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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	38,15,760	14,18,662	52,34,422
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TOTAL (DDO)	38,15,760	14,18,662	52,34,422
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	43,75,888	13,68,704	57,44,592
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUBANGARH

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	10,850	95,927	1,06,777
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Reimbursement

93-Electricity	0	20,500	20,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,91,538	14,85,131	58,76,669
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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)			44,31,134	14,85,131	59,16,265
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,33,800	18,46,708	74,80,508
SECONDARY SCHOOL, LUTHERI					
		13-Office	0	7,900	7,900
		Expenses			
		16-Publications	0	992	992
		18-Conferences,	0	254	254
		Seminars,			
		Workshops,			
		Tours etc.			

TOTAL(MH)	56,33,800	18,55,854	74,89,654
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TOTAL(DDO)	56,33,800	18,55,854	74,89,654
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,41,876	26,10,576	1,04,52,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MACHAKI KALAN

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MACHAKI KALAN		Expenses			
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S	PUNJAB						
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(COLLEGES)

				91-Medical	0	7,754	7,754
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Reimbursement

				93-Electricity	13,940	27,140	41,080
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Charges

*****	-----	-----	-----				
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				TOTAL(MH)	78,65,816	26,45,470	1,05,11,286
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				2235	91-Medical	0	49,945	49,945
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Reimbursement

*****		-----		
TOTAL(MH)		0	49,945	49,945

*****		-----		
TOTAL(DD0)		78,65,816	26,95,415	1,05,61,231

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,88,308	28,90,256	1,15,78,564
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SECONDARY SCHOOL, MACHIWARA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	4,260	0	4,260
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Charges

*****		-----		
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TOTAL(MH)	86,97,368	28,90,256	1,15,87,624
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TOTAL(DDO)	86,97,368	28,90,256	1,15,87,624
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,59,126	26,04,961	1,02,64,087
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SECONDARY SCHOOL, MADHOPUR CANTT

13-Office	12,444	0	12,444
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	56,896	0	56,896
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Reimbursement

93-Electricity	3,840	0	3,840
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Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	77,32,306	26,06,211	1,03,38,517
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TOTAL(DDO)	77,32,306	26,06,211	1,03,38,517
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,30,051	22,32,370	88,62,421
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAGLI NICH

S PUNJAB

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	66,34,851	22,32,370	88,67,221

*****	-----	-----	-----
TOTAL(DD0)	66,34,851	22,32,370	88,67,221

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,41,596	14,77,508	59,19,104
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SECONDARY SCHOOL, MAHERU

FINSOE0722.TXT

02-Wages

2,487

C

2,487

13-office

6,000

C

6,000

Expenses

16-Publications

1,242

C

1,242

* * * * *

TOTAL (MH)

44,51,325

14,77,508

59,28,833

* * * * *

TOTAL (DDO)

44,51,325

14,77,508

59,28,833

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

70,01,692

24, 26, 942

94,28,634

SECONDARY SCHOOL, MAHILPUR

(BOYS)

13-office

2,760

1,840

4,600

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.

50-Other	0	17,562	17,562
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Charges

91-Medical	37,400	0	37,400
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Reimbursement

TOTAL (DDO)			70,90,452	24,84,176	95,74,628
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	96,10,616	38,85,638	1,34,96,254
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SECONDARY SCHOOL, MAHILPUR

(GIRLS)

13-Office	4,600	0	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.

93-Electricity	33,080	0	33,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,48,296	38,86,888	1,35,35,184
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2235	91-Medical	0	47,925	47,925
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	47,925	47,925
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TOTAL(DD0)	96,48,296	39,34,813	1,35,83,109
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,81,792	19,62,699	65,44,491
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SECONDARY SCHOOL, MAHUANA BODLA

13-Office	10,000	0	10,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1712
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,246	0	1,246
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAHUANA BODLA

S PUNJAB

(COLLEGES)

93-Electricity	12,410	0	12,410
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Charges

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TOTAL(MH)	46,05,448	19,62,699	65,68,147
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*****	-----	-----	-----
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TOTAL(DDO)	46,05,448	19,62,699	65,68,147
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,34,984	13,40,136	53,75,120
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SECONDARY SCHOOL, MAKRAUNA KALAN

13-Office	7,900	0	7,900
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Expenses

FINS0E0722.TXT					
16-Publications		992	0	992	
18-Conferences,		254	0	254	
Seminars,					
Workshops,					
Tours etc.					
93-Electricity		8,060	0	8,060	
Charges					
***** -----					
TOTAL(MH)		40,52,190	13,40,136	53,92,326	
***** -----					
TOTAL(DD0)		40,52,190	13,40,136	53,92,326	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,11,730	28,35,670	1,15,47,400

SECONDARY SCHOOL, MALLAN WALLA

KHAS

91-Medical	97,637	0	97,637
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	88,09,367	28,35,670	1,16,45,037
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TOTAL(DD0)	88,09,367	28,35,670	1,16,45,037
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,46,844	23,91,172	67,38,016
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SECONDARY SCHOOL, MALSIAN

13-Office	0	6,000	6,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

*****	-----
TOTAL(MH)	43,46,844 23,97,172 67,44,016

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	31,142	0	31,142
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAN		Reimbursement
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S	PUNJAB
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(COLLEGES)

*****				-----			
TOTAL(MH)				31,142	0	31,142	

*****				-----			
TOTAL(DD0)				43,77,986	23,97,172	67,75,158	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,00,728	7,62,135	28,62,863		
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SECONDARY SCHOOL, MALSIAN BAJAN

13-Office	4,800	0	4,800				
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Expenses

*****				-----			
TOTAL(MH)				21,05,528	7,62,135	28,67,663	

TOTAL (DDO)			21,05,528	7,62,135	28,67,663
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	51,82,444	16,65,628	68,48,072
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SECONDARY SCHOOL, MANAK MAJRA

13-Office			4,800	0	4,800
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Expenses

TOTAL (MH)			51,87,244	16,65,628	68,52,872
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TOTAL (DDO)			51,87,244	16,65,628	68,52,872
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,25,196	13,08,252	52,33,448
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

02-Wages	9,280	4,640	13,920
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16-Publications	0	1,245	1,245
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93-Electricity	3,740	0	3,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,38,216	13,14,137	52,52,353
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	19,727	19,727
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANAKPUR	Reimbursement
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S	PUNJAB	RAJPURA
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	19,727	19,727

*****	-----	-----	-----
TOTAL(DD0)	39,38,216	13,33,864	52,72,080

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	59,26,654	18,76,932	78,03,586
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SECONDARY SCHOOL, MANDI DHANOLA

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13-Office

0

10,000

10,000

Expenses

16-Publications

0

999

999

18-Conferences,

0

246

246

Seminars,

Workshops,

Tours etc.

93-Electricity

0

2,718

2,718

Charges

* * * * *

TOTAL (MH)

59, 26, 654

18,90,895

78,17,549

2235

50-Other

2,00,000

0

2,00,000

Charges

Page 6212

*****		-----		
TOTAL(MH)		2,00,000	0	2,00,000

*****		-----		
TOTAL(DD0)		61,26,654	18,90,895	80,17,549

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,01,205	21,61,856	84,63,061
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SECONDARY SCHOOL, MANDOUR, NABHA

13-Office	5,000	0	5,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	7,880	49,314	57,194
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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, MANDOUR, NABHA		Charges			
S	PUNJAB						
(COLLEGES)							

* * * * *

TOTAL (MH)

63, 23, 330

22, 11, 170

85,34,500

2235

91-Medical

0

11,511

11,511

Reimbursement

* * * * *

TOTAL (MH)

0

11,511

11,511

TOTAL (DDO)

63, 23, 330

22, 22, 681

85,46,011

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

34, 54, 398

11,81,078

46,35,476

SECONDARY SCHOOL, MANDVI

FINS0E0722.TXT			
13-Office	0	8,000	8,000

Expenses

91-Medical	0	15,304	15,304
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,54,398	12,04,382	46,58,780
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2235	91-Medical	38,071	25,639	63,710
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,071	25,639	63,710
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*****	-----	-----	-----
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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)					27,35,011	8,83,324	36,18,335

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,65,281	26,40,445	1,05,05,726
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANGAT
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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	0	9,794	9,794
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Charges

*****	-----	-----	-----
TOTAL (MH)	78,65,281	26,55,039	1,05,20,320

*****	-----	-----	-----
TOTAL (DDO)	78,65,281	26,55,039	1,05,20,320

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,11,655	19,06,984	76,18,639
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SECONDARY SCHOOL, MANGEWAL,

NABHA

02-Wages	13,920	0	13,920
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13-Office	5,000	0	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

*****	-----	-----	-----
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TOTAL(MH)	57,48,675	19,06,984	76,55,659
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2235	91-Medical	0	16,749	16,749
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	16,749	16,749
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*****	-----	-----	-----
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TOTAL (DDO)

57,48,675

19,23,733

76,72,408

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

41,02,292

13,68,336

54,70,628

SECONDARY SCHOOL, MANKI

13-Office

4,800

0

4,800

Expenses

GOVERNMENT OF PUNJAB

Page 1717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

41,07,092

13,68,336

54,75,428

Page 6221

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	38,955	0	38,955
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MANKI	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----
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TOTAL(MH)	38,955	0	38,955
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TOTAL(DD0)	41,46,047	13,68,336	55,14,383
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,40,652	11,30,964	45,71,616
------------------------------	------	-------------	-----------	-----------	-----------

SECONDARY SCHOOL, MANUKAY

*****					-----				
TOTAL(MH)					34,40,652	11,30,964	45,71,616		

*****					-----				
TOTAL(DDO)					34,40,652	11,30,964	45,71,616		

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	6,994	0	6,994
SECONDARY SCHOOL, MARD		Reimbursement			

*****					-----				
TOTAL(MH)					6,994	0	6,994		

*****					-----				
TOTAL(DDO)					6,994	0	6,994		

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,54,150	20,29,396	74,83,546
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SECONDARY SCHOOL, MASSEWAL

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	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,54,150	20,48,542	75,02,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	24,784	0	24,784
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MASSEWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		24,784	0	24,784

TOTAL (DDO)			54,78,934	20,48,542	75,27,476
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,04,38,197	56,00,250	1,60,38,447
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SECONDARY SCHOOL, MATHAIPUR

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	12,762	12,762
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Reimbursement

93-Electricity	6,573	0	6,573
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Charges

TOTAL(MH)	1,04,50,770	56,14,257	1,60,65,027
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*****	-----	-----	-----
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TOTAL(DDO)	1,04,50,770	56,14,257	1,60,65,027
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,13,403	13,87,812	54,01,215
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SECONDARY SCHOOL, MAZARI

DINGRIAN

13-Office	4,600	0	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.

93-Electricity	20,390	0	20,390
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,38,393	13,89,062	54,27,455

*****	-----	-----	-----
TOTAL(DDO)	40,38,393	13,89,062	54,27,455

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,70,952	10,84,952	43,55,904
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEGHOWAL DOABA							
S	PUNJAB						
(COLLEGES)							
*****					-----		
TOTAL(MH)					32,70,952	10,84,952	43,55,904
2235 91-Medical					0	20,041	20,041
Reimbursement							
*****					-----		
TOTAL(MH)					0	20,041	20,041

TOTAL (DDO)			32,70,952	11,04,993	43,75,945
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	77,08,149	33,58,775	1,10,66,924
------------------------------	------	-------------	-----------	-----------	-------------

SECONDARY SCHOOL, MEHATPUR

13-Office			3,000	0	3,000
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Expenses

18-Conferences,			1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical			0	30,269	30,269
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Reimbursement

93-Electricity	9,000	48,045	57,045
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Charges

*****	-----	-----	-----
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TOTAL(MH)	77,21,394	34,37,089	1,11,58,483
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*****	-----	-----	-----
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TOTAL(DDO)	77,21,394	34,37,089	1,11,58,483
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,18,139	10,15,710	40,33,849
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SECONDARY SCHOOL, MEHM JOGNI

13-Office	3,300	0	3,300
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Expenses

FINSOE0722.TXT			
16-Publications	0	1,000	1,000
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	4,560	0	4,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)		30,25,999	10,16,960	40,42,959

*****					-----								
TOTAL (DDO)					30,25,999	10,16,960	40,42,959						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,32,950	36,95,400	1,49,28,350						
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA												
S	PUNJAB												
(COLLEGES)													
				13-Office	4,500	0	4,500						
				Expenses									
				16-Publications	1,240	0	1,240						
*****					-----								
TOTAL (MH)					1,12,38,690	36,95,400	1,49,34,090						

TOTAL (DDO)			1,12,38,690	36,95,400	1,49,34,090
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,47,85,204	51,56,473	1,99,41,677
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SECONDARY SCHOOL, MIANPUR

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

91-Medical	0	45,595	45,595
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Reimbursement

93-Electricity	7,950	0	7,950
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,47,93,154	52,03,314	1,99,96,468

2235	91-Medical	0	11,434	11,434
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		0	11,434	11,434

*****		-----	-----	-----
TOTAL(DD0)		1,47,93,154	52,14,748	2,00,07,902

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,37,836	24,06,356	96,44,192
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MODEL HOUSE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MODEL HOUSE

Expenses

S PUNJAB

(COLLEGES)

91-Medical	10,133	0	10,133
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Reimbursement

93-Electricity	3,070	0	3,070
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Charges

***** -----

TOTAL(MH) 72,57,039 24,06,356 96,63,395

2235 91-Medical 0 39,673 39,673

Reimbursement

***** -----

TOTAL(MH) 0 39,673 39,673

***** -----

TOTAL(DDO) 72,57,039 24,46,029 97,03,068

PRINCIPAL, GOVERNMENT SENIOR 2202 01-Salaries 1,00,48,128 34,28,149 1,34,76,277

SECONDARY SCHOOL, MORINDA

16-Publications	0	992	992
-----------------	---	-----	-----

18-Conferences,	0	254	254
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

93-Electricity	7,120	0	7,120
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Charges

***** -----

TOTAL(MH)	1,00,55,248	34,29,395	1,34,84,643
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2235	91-Medical	47,609	0	47,609
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Reimbursement

TOTAL(MH)	47,609	0	47,609
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TOTAL(DDO)	1,01,02,857	34,29,395	1,35,32,252
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,63,372	25,18,468	1,00,81,840
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SECONDARY SCHOOL, MOULI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	20,355	0	20,355
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOULI
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S	PUNJAB
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(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	17,230	0	17,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	76,08,199	25,18,468	1,01,26,667
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2235	91-Medical	0	28,185	28,185
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*****		-----		
TOTAL(MH)		0	28,185	28,185

*****		-----		
TOTAL(DDO)		76,08,199	25,46,653	1,01,54,852

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,81,942	23,27,426	89,09,368
SECONDARY SCHOOL, MUKANDPUR					

13-Office	10,000	0	10,000
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Expenses

91-Medical	43,051	0	43,051
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Reimbursement

93-Electricity	29,700	12,420	42,120
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,64,693	23,39,846	90,04,539
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*****	-----	-----	-----
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TOTAL(DDO)	66,64,693	23,39,846	90,04,539
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,78,904	16,20,392	64,99,296
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SECONDARY SCHOOL, MULTANIA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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TOTAL(MH)				48,84,644	16,20,392	65,05,036	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				48,84,644	16,20,392	65,05,036	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	54,80,186	17,47,861	72,28,047
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MUSTFABAD

S	PUNJAB	FINS0E0722.TXT			
(COLLEGES)					
		13-Office	2,000	0	2,000
		Expenses			
		16-Publications	999	0	999
		18-Conferences,	246	0	246
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	23,999	0	23,999
		Reimbursement			
		93-Electricity	1,450	950	2,400
		Charges			

FINSOE0722.TXT			-----		

TOTAL(MH)			55,08,880	17,48,811	72,57,691
2235	50-Other		2,00,000	0	2,00,000
Charges					
*****			-----		
TOTAL(MH)			2,00,000	0	2,00,000
*****			-----		
TOTAL(DDO)			57,08,880	17,48,811	74,57,691
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,06,657	25,65,880	1,05,72,537
SECONDARY SCHOOL, N M SINGH					

NAME OF	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, NAGGAL SIRSA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	16-Publications	0	992	992
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NAGGAL SIRSA

S PUNJAB

(COLLEGES)

18-Conferences,	0	254	254
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Seminars,

Workshops,

Tours etc.

TOTAL(MH)	50,19,944	17,05,890	67,25,834
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TOTAL(DD0)	50,19,944	17,05,890	67,25,834
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,43,832	34,90,336	1,36,34,168
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SECONDARY SCHOOL, NANDPUR KALAU

02-Wages	13,788	4,596	18,384
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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.

TOTAL(MH)	1,01,57,620	34,96,177	1,36,53,797
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TOTAL(DD0)	1,01,57,620	34,96,177	1,36,53,797
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,40,542	32,35,342	1,29,75,884
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SECONDARY SCHOOL, NANDPURKESHO

02-Wages	13,920	4,640	18,560
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13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	0	37,515	37,515
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Reimbursement

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TOTAL(MH) 97,59,462 32,78,742 1,30,38,204

2235 91-Medical 0 25,236 25,236

Reimbursement

***** -----

TOTAL(MH) 0 25,236 25,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					97,59,462	33,03,978	1,30,63,440

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,49,572	25,45,316	33,94,888
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL AMBIAN

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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TOTAL (MH)					8,49,572	25,51,561	34,01,133

TOTAL (DD0)			8,49,572	25,51,561	34,01,133
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,37,896	18,74,056	75,11,952
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SECONDARY SCHOOL, NANGAL BEHALAN

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TOTAL (MH)			56,37,896	18,74,056	75,11,952
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TOTAL (DD0)			56,37,896	18,74,056	75,11,952
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,07,432	26,78,987	1,04,86,419
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SECONDARY SCHOOL, NANGAL BH00R

02-Wages			23,060	23,060	46,120
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13-Office	10,222	0	10,222
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	0	38,237	38,237
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Reimbursement

93-Electricity	640	2,140	2,780
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Charges

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TOTAL(MH)	78,41,354	27,43,674	1,05,85,028
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2235	91-Medical	11,887	0	11,887
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Reimbursement

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TOTAL(MH)	11,887	0	11,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	78,53,241	27,43,674	1,05,96,915
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,07,48,730	36,21,638	1,43,70,368
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL KALAN

S PUNJAB

(COLLEGES)

16-Publications	0	2,107	2,107
18-Conferences,	0	499	499
Seminars,			
Workshops,			
Tours etc.			
91-Medical	21,000	3,763	24,763
Reimbursement			
93-Electricity	15,700	0	15,700
Charges			

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TOTAL(MH)	1,07,85,430	36,28,007	1,44,13,437

Reimbursement

92-Telephone	825	0	825
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TOTAL(MH)	90,434	2,15,279	3,05,713
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TOTAL(DDO)	1,08,75,864	38,43,286	1,47,19,150
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	85,67,926	28,39,650	1,14,07,576
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SECONDARY SCHOOL, NARAINGARH

13-Office	9,000	0	9,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
Seminars,			
Workshops,			
Tours etc.			

91-Medical	45,298	0	45,298
Reimbursement			

93-Electricity	36,800	0	36,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	86,60,269	28,39,650	1,14,99,919

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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)	86,60,269	28,39,650	1,14,99,919
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	72,72,320	24,17,280	96,89,600
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NASRALI
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	0	14,050	14,050
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Charges

*****		-----		
TOTAL(MH)		72,77,120	24,31,330	97,08,450

2235	91-Medical	21,585	0	21,585
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Reimbursement

*****		-----		
TOTAL(MH)		21,585	0	21,585

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TOTAL(DD0)		72,98,705	24,31,330	97,30,035

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,10,284	13,31,788	53,42,072
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SECONDARY SCHOOL, NATHUPUR	FINSOE0722.TXT			
	16-Publications	999	0	999
	18-Conferences,	248	0	248
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	5,010	0	5,010
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	40,16,541	13,31,788	53,48,329
	*****	-----	-----	-----
	TOTAL(DDO)	40,16,541	13,31,788	53,48,329

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,21,040	15,32,492	59,53,532
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SECONDARY SCHOOL, NIHALWAL

13-Office	8,000	0	8,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,245	0	1,245
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL

S PUNJAB

(COLLEGES)

	91-Medical	0	84,023	84,023
	Reimbursement			
	93-Electricity	0	6,706	6,706
	Charges			

	TOTAL(MH)	44,30,285	16,23,221	60,53,506

2235	91-Medical	0	75,455	75,455
	Reimbursement			

	TOTAL(MH)	0	75,455	75,455

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TOTAL (DD0)			44,30,285	16,98,676	61,28,961
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,11,740	26,29,308	1,05,41,048
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SECONDARY SCHOOL, NOORPUR BET

13-Office			4,800	0	4,800
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Expenses

16-Publications			0	1,247	1,247
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93-Electricity			5,100	2,720	7,820
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Charges

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TOTAL (MH)			79,21,640	26,33,275	1,05,54,915
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TOTAL (DD0)			79,21,640	26,33,275	1,05,54,915
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	3,18,50,327	1,09,62,166	4,28,12,493
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SECONDARY SCHOOL, NURPUR BEDI

13-Office			15,800	7,900	23,700
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Expenses

16-Publications			992	2,975	3,967
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18-Conferences,			254	763	1,017
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Seminars,

Workshops,

Tours etc.

91-Medical			47,216	0	47,216
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13,326	30,534	43,860
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NURPUR BEDI		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		3,19,27,915	1,10,04,338	4,29,32,253
			2235	91-Medical	54,953	29,443	84,396

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	54,953	29,443	84,396

*****	-----	-----	-----
TOTAL(DDO)	3,19,82,868	1,10,33,781	4,30,16,649

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,86,748	35,20,808	1,42,07,556
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SECONDARY SCHOOL, PAKHI KALAN

91-Medical	2,62,172	90,334	3,52,506
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Reimbursement

93-Electricity	10,590	0	10,590
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Charges

		*****	-----		
TOTAL(MH)			1,09,59,510	36,11,142	1,45,70,652
2235	91-Medical		30,812	35,969	66,781
Reimbursement					
		*****	-----		
TOTAL(MH)			30,812	35,969	66,781
		*****	-----		
TOTAL(DDO)			1,09,90,322	36,47,111	1,46,37,433
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,97,789	25,50,219	1,02,48,008
SECONDARY SCHOOL, PAKHO KALAN					

02-Wages	9,507	3,169	12,676
18-Conferences,	0	1,245	1,245
Seminars,			
Workshops,			
Tours etc.			
91-Medical	11,490	0	11,490
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	77,18,786	25,54,633	1,02,73,419
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	10,960	10,960
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKHO KALAN	Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	0	10,960	10,960

*****	-----	-----	-----
TOTAL(DD0)	77,18,786	25,65,593	1,02,84,379

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,65,036	25,75,538	86,40,574
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SECONDARY SCHOOL, PAKHOWAL

	13-Office	4,800	0	4,800
	Expenses			
	18-Conferences,	0	1,247	1,247
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	0	43,710	43,710
	Charges			

	TOTAL(MH)	60,69,836	26,20,495	86,90,331
2235	91-Medical	7,153	0	7,153

*****		-----		
TOTAL(MH)		7,153	0	7,153

*****		-----		
TOTAL(DD0)		60,76,989	26,20,495	86,97,484

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,46,214	8,25,908	32,72,122
SECONDARY SCHOOL, PAKKAN					

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	0	2,16,357	2,16,357
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93-Electricity	6,340	0	6,340
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL(MH)		24,62,554	10,43,511	35,06,065
*****					<hr/>	<hr/>	<hr/>
TOTAL(DDO)					24,62,554	10,43,511	35,06,065

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	2,00,000	2,00,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PANIAR		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	0	2,00,000	2,00,000
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	67,67,647	22,52,535	90,20,182
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SECONDARY SCHOOL, PANJOLI KALAN

FINSOE0722.TXT				
	16-Publications	0	999	999
	18-Conferences,	0	246	246
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,07,576	0	2,07,576
	Reimbursement			

***** -----				
	TOTAL (MH)	69,75,223	22,53,780	92,29,003

2235	91-Medical	15,313	2,26,636	2,41,949
	Reimbursement			

***** -----				
	TOTAL (MH)	15,313	2,26,636	2,41,949

*****			-----		
TOTAL (DDO)			69,90,536	24,80,416	94,70,952

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	31,54,352	9,62,364	41,16,716
SECONDARY SCHOOL, PANWAN					

*****			-----		
TOTAL (MH)			31,54,352	9,62,364	41,16,716

*****			-----		
TOTAL (DDO)			31,54,352	9,62,364	41,16,716

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,42,644	9,11,648	36,54,292
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAROWAL					
S	PUNJAB						
(COLLEGES)							
				02-Wages	15,585	0	15,585
				13-Office	2,765	0	2,765
				Expenses			
			*****		-----		
			TOTAL (MH)		27,60,994	9,11,648	36,72,642

TOTAL (DD0)			27,60,994	9,11,648	36,72,642
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,08,444	19,27,152	77,35,596
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SECONDARY SCHOOL, PASIANA

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	1,245	1,245
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91-Medical	36,483	0	36,483
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

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TOTAL(MH)	58,57,927	19,28,397	77,86,324
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TOTAL(DD0)	58,57,927	19,28,397	77,86,324
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,08,952	11,09,856	41,18,808
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SECONDARY SCHOOL, PASLA

13-Office	5,000	0	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)	30,22,952	11,09,856	41,32,808
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TOTAL(DD0)	30,22,952	11,09,856	41,32,808
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,91,524	22,94,396	91,85,920
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SECONDARY SCHOOL, PATHIAL

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	13-Office	4,600	0	4,600
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PATHIAL

Expenses

S PUNJAB

(COLLEGES)

16-Publications	0	1,001	1,001
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			

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TOTAL(MH)	68,96,124	22,95,647	91,91,771
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***** -----

TOTAL(DD0)	68,96,124	22,95,647	91,91,771
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,50,883	16,88,841	70,39,724
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SECONDARY SCHOOL, PATIAL MAKOWAL

13-Office	4,600	0	4,600
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Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	248	0	248
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Seminars,

Workshops,

Tours etc.

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TOTAL (MH)	53,56,731	16,88,841	70,45,572
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TOTAL (DD0)	53,56,731	16,88,841	70,45,572
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	57,731	57,731
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SECONDARY SCHOOL, PATRAN		Reimbursement			
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TOTAL(MH)			0	57,731	57,731
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TOTAL(DDO)			0	57,731	57,731
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,75,368	26,21,341	1,04,96,709
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SECONDARY SCHOOL, PAYAL					
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		02-Wages	15,906	5,302	21,208
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		13-Office	0	4,800	4,800
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	41,110	41,110
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAYAL		Charges			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)					78,91,274	26,72,553	1,05,63,827

TOTAL (DDO)			78,91,274	26,72,553	1,05,63,827
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,19,12,882	40,08,866	1,59,21,748
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SECONDARY SCHOOL, PHAGWARA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	23,818	0	23,818
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Reimbursement

93-Electricity	72,450	0	72,450
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Charges

TOTAL(MH)	1,20,16,392	40,08,866	1,60,25,258
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TOTAL(DDO)	1,20,16,392	40,08,866	1,60,25,258
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,77,166	28,55,464	1,12,32,630
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SECONDARY SCHOOL, PHALAH

02-Wages	10,809	3,603	14,412
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13-Office	4,600	0	4,600
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Expenses

16-Publications	0	1,485	1,485
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18-Conferences,	0	362	362
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Seminars,

Tours etc.

93-Electricity	26,300	5,410	31,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	84,18,875	28,66,324	1,12,85,199

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TOTAL(DDO)	84,18,875	28,66,324	1,12,85,199

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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	58,42,141	19,29,286	77,71,427
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PHAPHRE BHAIKE
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S	PUNJAB
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(COLLEGES)

93-Electricity	24,090	17,240	41,330
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Charges

TOTAL(MH)	58,66,231	19,46,526	78,12,757
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2235	91-Medical	3,42,778	0	3,42,778
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Reimbursement

TOTAL(MH)	3,42,778	0	3,42,778
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TOTAL(DDO)	62,09,009	19,46,526	81,55,535
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	76,29,204	25,98,032	1,02,27,236
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SECONDARY SCHOOL, POOHLA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	36,922	0	36,922
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	76,71,866	25,98,032	1,02,69,898
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TOTAL(DDO)	76,71,866	25,98,032	1,02,69,898
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,22,244	41,43,148	1,35,65,392
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SECONDARY SCHOOL, PURKHALI

16-Publications	0	992	992
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18-Conferences,	0	254	254
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Seminars,

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Workshops,

Tours etc.

91-Medical	0	16,749	16,749
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		94,22,244	41,61,143	1,35,83,387

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	18,000	0	18,000
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		FINS0E0722.TXT			
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURKHALI	Reimbursement			
S	PUNJAB				
	(COLLEGES)				
		*****	-----		
TOTAL(MH)		18,000	0	18,000	
		*****	-----		
TOTAL(DDO)		94,40,244	41,61,143	1,36,01,387	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,12,100	8,55,996	33,68,096
SECONDARY SCHOOL, RAI KHANNA					
		13-Office	4,500	0	4,500
		Expenses			

16-Publications	1,240	0	1,240
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93-Electricity	0	80,000	80,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,17,840	9,35,996	34,53,836
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TOTAL(DDO)	25,17,840	9,35,996	34,53,836
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,72,828	15,14,492	60,87,320
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SECONDARY SCHOOL, RAIPUR MAJRI

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL (MH)	45,74,073	15,14,492	60,88,565	

*****	-----			
TOTAL (DD0)	45,74,073	15,14,492	60,88,565	

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,00,360	14,21,040	59,21,400
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SECONDARY SCHOOL, RAJEWAL

13-Office	4,800	0	4,800	
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Expenses

93-Electricity	10,940	10,330	21,270	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	45,16,100	14,31,370	59,47,470
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	13,269	0	13,269
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAJEWAL		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		13,269	0	13,269

*****		-----		
TOTAL(DD0)		45,29,369	14,31,370	59,60,739

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,34,618	12,36,831	50,71,449
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SECONDARY SCHOOL, RAMDAS

13-Office		5,800	0	5,800
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Expenses

*****		-----		
TOTAL(MH)		38,40,418	12,36,831	50,77,249

2235	04-Pensionary	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)	38,40,418	14,36,831	52,77,249
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,70,948	32,31,356	1,29,02,304
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SECONDARY SCHOOL, RAMGARH SIBRI

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TOTAL(MH)	96,70,948	32,31,356	1,29,02,304
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TOTAL (DDO)			96,70,948	32,31,356	1,29,02,304
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	58,51,636	18,76,568	77,28,204
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SECONDARY SCHOOL, RAMPUR JAGRI

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	0	1,242	1,242
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GOVERNMENT OF PUNJAB	Page 1738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Seminars,

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	13,500	0	13,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR JAGRI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	7,480	0	7,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)		58,78,616	18,77,810	77,56,426
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TOTAL(DDO)		58,78,616	18,77,810	77,56,426
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	66,06,149	20,77,400	86,83,549
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

02-Wages	15,132	0	15,132
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13-Office	4,600	0	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.

31-Grants-in-Ai	18,49,863	0	18,49,863
-----------------	-----------	---	-----------

93-Electricity	4,392	33,840	38,232
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Charges

*****	-----	-----	-----
TOTAL (MH)	84,80,136	21,12,490	1,05,92,626

*****	-----	-----	-----
TOTAL (DD0)	84,80,136	21,12,490	1,05,92,626

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	46,11,648	15,31,756	61,43,404
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SECONDARY SCHOOL, RAMPUR

NARAINPURA

13-Office	10,000	0	10,000
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16-Publications	0	1,246	1,246
93-Electricity	3,870	6,150	10,020
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----
TOTAL(MH)	46,25,518 15,39,152 61,64,670

*****-----

TOTAL(DD0)				FINS0E0722.TXT	46,25,518	15,39,152	61,64,670
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,36,741	29,20,133	1,19,56,874
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANBIR							
S	PUNJAB	COLLEGE, SANGRUR					
(COLLEGES)							
				91-Medical	42,684	0	42,684
				Reimbursement			
				93-Electricity	1,03,070	1,31,190	2,34,260
				Charges			
*****					-----		
TOTAL(MH)					91,82,495	30,51,323	1,22,33,818

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Reimbursement

*****	-----			
TOTAL(MH)		34,77,689	16,75,716	51,53,405

2235	91-Medical	8,769	0	8,769
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Reimbursement

*****	-----			
TOTAL(MH)		8,769	0	8,769

*****	-----			
TOTAL(DDO)		34,86,458	16,75,716	51,62,174

NAME OF	NAME OF	NAME 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	71,86,764	23,86,220	95,72,984
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RANIPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	13,772	0	13,772
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13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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91-Medical	21,715	1,11,756	1,33,471
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Reimbursement

93-Electricity	8,200	0	8,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	72,37,693	24,97,976	97,35,669
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2235	91-Medical	0	10,800	10,800
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	10,800	10,800
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TOTAL(DDO)	72,37,693	25,08,776	97,46,469
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,20,964	37,19,516	1,51,40,480
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SECONDARY SCHOOL, RAPALHERI

13-Office	5,000	0	5,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

91-Medical	22,649	0	22,649
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Reimbursement

93-Electricity	3,540	2,890	6,430
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Charges

***** -----

TOTAL(MH)1,14,53,39837,22,4061,51,75,804

223591-Medical01,07,2341,07,234

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)01,07,2341,07,234

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TOTAL(DD0)					1,14,53,398	38,29,640	1,52,83,038
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,25,720	11,04,968	44,30,688
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ROSSE						
S	PUNJAB						
(COLLEGES)							
				02-Wages	35,187	0	35,187
				91-Medical	0	25,040	25,040
				Reimbursement			
				93-Electricity	3,390	0	3,390
				Charges			

TOTAL(MH)	33,64,297	11,30,008	44,94,305
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TOTAL(DDO)	33,64,297	11,30,008	44,94,305
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,01,452	22,22,236	90,23,688
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SECONDARY SCHOOL, RUPALON

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	4,400	6,570	10,970
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Charges

*****	-----
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TOTAL(MH)	68,10,652	22,30,053	90,40,705
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TOTAL(DDO)	68,10,652	22,30,053	90,40,705
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,99,728	6,40,420	27,40,148
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SECONDARY SCHOOL, RURKI KHAS

93-Electricity	0	7,072	7,072
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,99,728	6,47,492	27,47,220
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TOTAL(DDO)	20,99,728	6,47,492	27,47,220
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GOVERNMENT OF PUNJAB	Page 1742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	49,96,368	16,26,988	66,23,356
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SADA SINGH

S	PUNJAB	WALA
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(COLLEGES)

13-Office	7,500	0	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)	50,26,460	16,26,988	66,53,448
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TOTAL (DDO)	50,26,460	16,26,988	66,53,448
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	10,85,68,228	1,52,24,866	12,37,93,094
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SECONDARY SCHOOL, SAFDARPUR

02-Wages	43,662	0	43,662
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13-Office	36,800	0	36,800
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Expenses

16-Publications	4,999	0	4,999
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18-Conferences,	1,355	0	1,355
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Seminars,

Workshops,

Tours etc.

31-Grants-in-Ai	56,48,793	0	56,48,793
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d (Salary)

91-Medical	3,81,847	0	3,81,847
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Reimbursement

93-Electricity	50,831	27,956	78,787
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,47,36,515	1,52,52,822	12,99,89,337

*****	-----	-----	-----
TOTAL(DD0)	11,47,36,515	1,52,52,822	12,99,89,337

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,24,732	15,40,754	58,65,486
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SECONDARY SCHOOL, SAIDPUR

13-Office	6,000	0	6,000
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Expenses

SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHIB

FINS0E0722.TXT

13-Office	7,900	0	7,900
Expenses			
16-Publications	0	992	992
18-Conferences, Seminars, Workshops, Tours etc.	0	254	254
91-Medical	82,543	0	82,543
Reimbursement			
93-Electricity	10,000	0	10,000
Charges			

* * * * *

TOTAL (MH)

70,54,923

23,15,390

93, 70, 313

2235

91-Medical

16,085

0

16,085

Reimbursement

* * * * *

TOTAL (MH)

16,085

0

16,085

TOTAL (DDO)

70,71,008

23,15,390

93,86,398

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

56, 42, 672

21,99,451

78,42,123

SECONDARY SCHOOL, SALIMPUR

FINSOE0722.TXT

13-Office

4,600

0

4,600

Expenses

16-Publications

999

0

999

18-Conferences,

248

0

248

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2202

93-Electricity

2,980

0

2,980

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, SALIMPUR

Charges

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		56,51,499	21,99,451	78,50,950

*****		-----		
TOTAL (DD0)		56,51,499	21,99,451	78,50,950

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	88,11,766	31,46,680	1,19,58,446
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SECONDARY SCHOOL, SAMANA

13-Office	1,500	1,500	3,000
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Expenses

16-Publications	0	1,245	1,245
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		FINS0E0722.TXT			
		91-Medical	800	0	800
		Reimbursement			
		93-Electricity	509	4,824	5,333
		Charges			
		*****	-----		
		TOTAL (MH)	88,14,575	31,54,249	1,19,68,824
		*****	-----		
		TOTAL (DD0)	88,14,575	31,54,249	1,19,68,824
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,62,092	8,98,614	39,60,706
SECONDARY SCHOOL, SAMLAH					
		13-Office	7,900	0	7,900

Expenses

16-Publications	992	0	992
18-Conferences, Seminars, Workshops, Tours etc.	254	0	254

93-Electricity	9,760	0	9,760
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,80,998	8,98,614	39,79,612

2235	91-Medical	19,199	0	19,199
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

-----			-----		-----		
			*****	-----			
			TOTAL(MH)		19,199	0	19,199

*****			-----				
TOTAL(DDO)					31,00,197	8,98,614	39,98,811

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,49,210	21,68,510	85,17,720
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANAMPUR							
S	PUNJAB	MAKHOWAL					

(COLLEGES)

13-Office	0	4,600	4,600
Expenses			
16-Publications	0	1,000	1,000
18-Conferences,	0	250	250
Seminars,			
Workshops,			
Tours etc.			

*****	-----		
TOTAL(MH)	63,49,210	21,74,360	85,23,570

2235	91-Medical	34,522	0	34,522
	Reimbursement			

TOTAL(MH)	34,522	0	34,522

TOTAL(DD0)	63,83,732	21,74,360	85,58,092

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,26,75,628	42,18,448	1,68,94,076
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SECONDARY SCHOOL, SANAUR

16-Publications	0	1,245	1,245
-----------------	---	-------	-------

91-Medical	68,763	32,536	1,01,299
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Reimbursement

93-Electricity	6,460	510	6,970
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Charges

***** -----

TOTAL(MH)1,27,50,85142,52,7391,70,03,590

223591-Medical36,74075,5991,12,339

Reimbursement

***** -----

TOTAL(MH)36,74075,5991,12,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	1,27,87,591	43,28,338	1,71,15,929
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	85,40,374	30,33,740	1,15,74,114
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SANDAUR

S PUNJAB

(COLLEGES)

16-Publications	0	995	995
-----------------	---	-----	-----

18-Conferences,	0	253	253
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Seminars,

Workshops,

Tours etc.

91-Medical	4,638	26,006	30,644
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Reimbursement

FINSOE0722.TXT

* * * * *

TOTAL (MH)

85,45,012

30,60,994

1,16,06,000

2235

91-Medical

7,664

14,552

22,210

Reimbursement

* * * * *

TOTAL (MH)

7,664

14,552

22,210

* * * * *

TOTAL (DDO)

85,52,676

30,75,546

1, 16, 28, 222

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

68,95,622

22,74,454

91,70,070

SECONDARY SCHOOL, SANDRA

02-Wages	10,809	0	10,809
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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,

Workshops,

Tours etc.

93-Electricity	3,550	770	4,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,09,981	22,76,475	91,86,456
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*****	-----	-----	-----
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TOTAL(DD0)	69,09,981	22,76,475	91,86,456
------------	-----------	-----------	-----------

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,04,520	16,08,556	64,13,076
SECONDARY SCHOOL, SANGATPUR					
SODHIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	5,000	0	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGATPUR		Expenses			
S	PUNJAB	SODHIAN					
(COLLEGES)							
				16-Publications	999	0	999

FINS0E0722.TXT

18-Conferences,

246

0

246

Seminars,

Workshops,

Tours etc.

93-Electricity

8,000

0

8,000

Charges

* * * * *

TOTAL (MH)

48,18,765

16,08,556

64, 27, 321

TOTAL (DDO)

48,18,765

16,08,556

64, 27, 321

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

1,45,54,795

47,40,537

1,92,95,332

SECONDARY SCHOOL, SANGRUR

02-Wages	13,308	0	13,308
16-Publications	0	995	995
18-Conferences, Seminars, Workshops, Tours etc.	0	252	252
91-Medical Reimbursement	0	84,610	84,610
93-Electricity Charges	0	36,753	36,753
*****	-----	-----	-----
TOTAL(MH)	1,45,68,103	48,63,147	1,94,31,250

FINSOE0722.TXT					
2235	91-Medical	7,800	0	7,800	
Reimbursement					
*****		-----			
TOTAL(MH)		7,800	0	7,800	
*****		-----			
TOTAL(DDO)		1,45,75,903	48,63,147	1,94,39,050	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,24,875	19,34,040	78,58,915
SECONDARY SCHOOL, SARAWAN					
13-Office		20,000	0	20,000	
Expenses					
GOVERNMENT OF PUNJAB					
Page 1748					

NAME OF	NAME OF	NAME 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, SARAWAN
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S	PUNJAB
---	--------

(COLLEGES)

91-Medical	6,467	58,968	65,435
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Reimbursement

93-Electricity	23,800	18,040	41,840
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Charges

*****-----

FINSOE0722.TXT					
TOTAL (MH)		59,75,142	20,12,283	79,87,425	
2235	50-Other	0	1,00,000	1,00,000	
Charges					
91-Medical		17,250	11,555	28,805	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		17,250	1,11,555	1,28,805	
*****		-----	-----	-----	
TOTAL (DD0)		59,92,392	21,23,838	81,16,230	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,22,744	24,30,828	97,53,572

SECONDARY SCHOOL, SARDULGARH

(BOYS)

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,007	1,007
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18-Conferences,	0	251	251
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	0	18,955	18,955
------------	---	--------	--------

Reimbursement

93-Electricity	14,520	33,450	47,970
----------------	--------	--------	--------

Charges

***** -----

TOTAL(MH)73,47,26424,84,49198,31,755

223591-Medical2,09,15027,9192,37,069

Reimbursement

***** -----

TOTAL(MH)2,09,15027,9192,37,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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) 75,56,414 25,12,410 1,00,68,824

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 55,59,270 22,94,068 78,53,338

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARIANA

S PUNJAB

(COLLEGES)

13-Office 4,600 0 4,600

Expenses

16-Publications 0 999 999

18-Conferences, 0 248 248

Seminars,

Workshops,

Tours etc.

91-Medical	0	37,089	37,089
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Reimbursement

93-Electricity	32,370	8,290	40,660
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Charges

*****	-----	-----	-----
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TOTAL(MH)	55,96,240	23,40,694	79,36,934
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL (DDO)			56,96,240	23,40,694	80,36,934
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,77,828	16,45,108	64,22,936
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SECONDARY SCHOOL, SAROYA

93-Electricity			7,300	0	7,300
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Charges

*****	-----				
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TOTAL (MH)			47,85,128	16,45,108	64,30,236
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*****	-----				
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TOTAL (DDO)			47,85,128	16,45,108	64,30,236
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	12,530	12,530
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SEKHA

S PUNJAB

(COLLEGES)

02-Wages	13,308	4,436	17,744
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13-Office	7,000	0	7,000
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Expenses

16-Publications	0	717	717
-----------------	---	-----	-----

18-Conferences,	0	528	528
-----------------	---	-----	-----

Seminars,

Workshops,

Tours etc.

91-Medical	21,151	0	21,151
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Reimbursement

93-Electricity	11,450	6,410	17,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	60,86,825	20,22,467	81,09,292

*****	-----	-----	-----
TOTAL (DDO)	60,86,825	20,22,467	81,09,292

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	2,43,09,416	80,29,722	3,23,39,138
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SECONDARY SCHOOL, SELBRA

13-Office	4,500	9,000	13,500
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Expenses

16-Publications	2,480	0	2,480
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93-Electricity	13,760	51,240	65,000
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Charges

*****		-----		
TOTAL(MH)		2,43,30,156	80,89,962	3,24,20,118
2235	01-Salaries	9,31,681	0	9,31,681
*****		-----		
TOTAL(MH)		9,31,681	0	9,31,681
*****		-----		
TOTAL(DD0)		2,52,61,837	80,89,962	3,33,51,799

FINSOE0722.TXT

NAME OF	NAME OF	NAME 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	2071	04-Pensionary	0	5,30,178	5,30,178
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHEED BUDDHU		Charges			
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S	PUNJAB	KHAN, SEHNA					
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(COLLEGES)

TOTAL(MH)					0	5,30,178	5,30,178
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TOTAL(DDO)					0	5,30,178	5,30,178
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PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0722.TXT 01-Salaries	38,67,296	12,95,806	51,63,102
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SECONDARY SCHOOL, SHAHPUR KALAN

93-Electricity	3,380	2,580	5,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,70,676	12,98,386	51,69,062
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*****	-----	-----	-----
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TOTAL(DDO)	38,70,676	12,98,386	51,69,062
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	1,60,871	1,60,871
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SECONDARY SCHOOL, SHAINA Reimbursement

*****	-----	-----	-----
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2235

FINSOE0722.TXT
91-Medical

0

1,98,005

1,98,005

Reimbursement

TOTAL(MH)

0

1,98,005

1,98,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					72,37,870	36,90,044	1,09,27,914

FINS0E0722.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	75,46,050	26,46,161	1,01,92,211
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHER MAJRA

S PUNJAB

(COLLEGES)

16-Publications	0	1,245	1,245
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91-Medical	74,104	0	74,104
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Reimbursement

***** -----

TOTAL(MH)	76,20,154	26,47,406	1,02,67,560
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***** -----

TOTAL(DD0)	76,20,154	26,47,406	1,02,67,560
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,17,460	6,41,192	27,58,652
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SECONDARY SCHOOL, SHERPUR KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	41,830	0	41,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,59,290	6,45,992	28,05,282
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*****	-----	-----	-----
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TOTAL(DD0)	21,59,290	6,45,992	28,05,282
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	80,53,308	26,45,612	1,06,98,920
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SECONDARY SCHOOL, SIDHWAN

	02-Wages	15,585	0	15,585
	13-Office	11,060	0	11,060
	Expenses			
	91-Medical	18,635	0	18,635
	Reimbursement			
	93-Electricity	0	25,410	25,410
	Charges			
***** -----				
	TOTAL(MH)	80,98,588	26,71,022	1,07,69,610
2235	91-Medical	13,486	0	13,486
	Reimbursement			

(COLLEGES)

13-Office	4,800	0	4,800
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Expenses

91-Medical	9,455	0	9,455
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,33,395	11,90,216	49,23,611
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*****	-----	-----	-----
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TOTAL(DDO)	37,33,395	11,90,216	49,23,611
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,21,388	22,98,628	92,20,016
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SECONDARY SCHOOL, SIDHWAN DORA

13-Office	6,000	0	6,000
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Expenses

16-Publications	1,242	0	1,242
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93-Electricity	52,449	0	52,449
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,81,079	22,98,628	92,79,707
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*****	-----	-----	-----
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TOTAL(DDO)	69,81,079	22,98,628	92,79,707
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,67,790	22,41,304	94,09,094
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SECONDARY SCHOOL, SIDHWAN KALAN

FINSOE0722.TXT

13-Office

4,800

0

4,800

Expenses

93-Electricity

1,949

2,030

3,979

Charges

* * * * *

TOTAL (MH)

71,74,539

22,43,334

94,17,873

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME 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)					71,74,539	22,43,334	94,17,873

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	55,73,944	19,00,008	74,73,952
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIHORA

S PUNJAB

(COLLEGES)

13-Office	3,840	0	3,840
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Expenses

*****					-----		
TOTAL (MH)					55,77,784	19,00,008	74,77,792

*****					-----		
TOTAL (DD0)					55,77,784	19,00,008	74,77,792

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,74,836	24,33,764	98,08,600
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SECONDARY SCHOOL, SIVIAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	9,698	0	9,698
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Reimbursement

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TOTAL(MH)	73,90,274	24,33,764	98,24,038
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TOTAL(DDO)	73,90,274	24,33,764	98,24,038
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	21,680	0	21,680
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SECONDARY SCHOOL, SOANDH		Reimbursement			
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MAKSOODPUR

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TOTAL (MH)			21,680	0	21,680
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TOTAL (DDO)			21,680	0	21,680
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	97,65,889	31,45,907	1,29,11,796
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SECONDARY SCHOOL, SOHAL

02-Wages			15,585	0	15,585
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TOTAL(MH)	97,81,474	31,45,907	1,29,27,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	2235	91-Medical	0	7,690	7,690
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SOHAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							

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FINS0E0722.TXT				
TOTAL (MH)		0	7,690	7,690

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TOTAL (DDO)		97,81,474	31,53,597	1,29,35,071

PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	82,085	0	82,085
SECONDARY SCHOOL, SUJJANPUR		Reimbursement			

*****		-----		
TOTAL (MH)		82,085	0	82,085

*****		-----		
TOTAL (DDO)		82,085	0	82,085

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0722.TXT 01-Salaries	88,41,736	30,05,598	1,18,47,334
SECONDARY SCHOOL, SUKHAAL					
		13-Office	7,900	0	7,900
		Expenses			
		16-Publications	992	0	992
		18-Conferences,	254	0	254
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	8,000	8,000
		Reimbursement			
		93-Electricity	4,500	4,030	8,530
		Charges			

TOTAL(MH)	88,55,382	30,17,628	1,18,73,010
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2235	91-Medical	0	2,23,637	2,23,637
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Reimbursement

TOTAL(MH)	0	2,23,637	2,23,637
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TOTAL(DDO)	88,55,382	32,41,265	1,20,96,647
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,67,748	48,63,163	1,97,30,911
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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

SECONDARY SCHOOL, SUNAM

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	91-Medical	70,395	73,651	1,44,046
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SUNAM		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

				93-Electricity	19,730	0	19,730
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Charges

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TOTAL(MH)					1,49,57,873	49,36,814	1,98,94,687
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	2235	91-Medical	57,962	2,19,451	2,77,413
		Reimbursement			

	TOTAL(MH)				
			57,962	2,19,451	2,77,413

	TOTAL(DDO)				
			1,50,15,835	51,56,265	2,01,72,100
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(DD0)			2,26,868	0	2,26,868
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,30,702	13,99,969	50,30,671
SECONDARY SCHOOL, SURAKHPUR					
		13-Office	6,000	0	6,000
			Expenses		
		16-Publications	1,242	0	1,242
		93-Electricity	23,933	0	23,933
			Charges		
*****			-----		
TOTAL(MH)			36,61,877	13,99,969	50,61,846

TOTAL(DDO)	36,61,877	13,99,969	50,61,846
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	20,294	0	20,294
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SECONDARY SCHOOL, TALWANDI		Reimbursement			
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CHAWDRIAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	20,294	0	20,294
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*****					-----		
TOTAL(DDO)					20,294	0	20,294
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,33,574	8,22,968	32,56,542
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALWANDI					
S	PUNJAB	SALHAN					
(COLLEGES)				16-Publications	0	999	999
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			

TOTAL(MH)	24,33,574	8,24,215	32,57,789
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2235	91-Medical	0	10,500	10,500
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Reimbursement

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TOTAL(MH)	0	10,500	10,500
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TOTAL(DDO)	24,33,574	8,34,715	32,68,289
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	98,51,122	32,70,796	1,31,21,918
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SECONDARY SCHOOL, TALWARA

SECTOR-1

13-Office	4,600	0	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	6,740	0	6,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	98,62,462	32,72,043	1,31,34,505
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TOTAL(DD0)	98,62,462	32,72,043	1,31,34,505
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,64,872	34,16,552	1,36,81,424
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA MUKERIAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	1,000	1,000

Page 6370

	18-Conferences,	0	248	248
	Seminars,			
	Workshops,			
	Tours etc.			

	93-Electricity	20,720	0	20,720
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,02,90,192	34,17,800	1,37,07,992

2235	91-Medical	0	16,009	16,009
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	16,009	16,009

TOTAL (DD0)			1,02,90,192	34,33,809	1,37,24,001
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,15,39,408	37,82,761	1,53,22,169
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SECONDARY SCHOOL, TANDA URMAR

13-Office	4,600	0	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	1,370	2,210	3,580
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Page 6372

Charges

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TOTAL(MH)	1,15,45,378	37,86,218	1,53,31,596

2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	38,400	0	38,400
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Reimbursement

*****	-----	-----	-----
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FINSOE0722.TXT				
	16-Publications	0	1,000	1,000
	18-Conferences,	0	250	250
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	2,490	8,260	10,750
	Charges			

***** -----				
	TOTAL (MH)	70,82,048	22,52,950	93,34,998

2235	91-Medical	0	16,377	16,377
	Reimbursement			

***** -----				
	TOTAL (MH)	0	16,377	16,377

*****			-----		
TOTAL (DDO)			70,82,048	22,69,327	93,51,375
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	79,75,656	27,26,480	1,07,02,136
SECONDARY SCHOOL, THEKARIWALA					
		02-Wages	9,540	3,314	12,854
		13-Office	10,000	0	10,000
		Expenses			
		16-Publications	1,245	0	1,245
		91-Medical	7,049	12,000	19,049
		Reimbursement			
		93-Electricity	10,270	0	10,270

FINSOE0722.TXT
Charges

*****		-----		
TOTAL(MH)		80,13,760	27,41,794	1,07,55,554
2235	91-Medical	19,123	0	19,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)		19,123	0	19,123

*****					-----		
TOTAL (DDO)					80,32,883	27,41,794	1,07,74,677
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,42,251	16,89,793	70,32,044
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THULIWAL						
S	PUNJAB						
(COLLEGES)							
				13-Office	5,000	0	5,000
				Expenses			
				16-Publications	0	1,244	1,244
				18-Conferences,	0	1,245	1,245
				Seminars,			
				Workshops,			

FINS0E0722.TXT					
Tours etc.					
91-Medical					
		2,34,674	76,346	3,11,020	
Reimbursement					
93-Electricity					
		16,208	2,190	18,398	
Charges					

TOTAL(MH)		55,98,133	17,70,818	73,68,951	

TOTAL(DD0)		55,98,133	17,70,818	73,68,951	
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	73,93,036	24,56,088	98,49,124
SECONDARY SCHOOL, TIBBA					

93-Electricity	23,140	0	23,140
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Charges

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TOTAL(MH)	74,16,176	24,56,088	98,72,264
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TOTAL(DDO)	74,16,176	24,56,088	98,72,264
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,12,048	26,82,000	1,08,94,048
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SECONDARY SCHOOL, UBHAWAL

*****	-----	-----	-----
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TOTAL(MH)	82,12,048	26,82,000	1,08,94,048
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	30,254	0	30,254
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL (MH)		30,254	0	30,254

TOTAL (DDO)			82,42,302	26,82,000	1,09,24,302
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,94,048	14,10,140	62,04,188
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SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office			6,000	0	6,000
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Expenses

16-Publications			0	1,245	1,245
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93-Electricity			8,240	3,280	11,520
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Charges

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TOTAL (MH)			48,08,288	14,14,665	62,22,953
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TOTAL (DDO)			48,08,288	14,14,665	62,22,953
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,58,712	30,03,128	87,61,840
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	4,800	0	4,800
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Expenses

16-Publications	0	1,247	1,247
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93-Electricity	0	16,790	16,790
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Charges

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TOTAL (MH)	57,63,512	30,21,165	87,84,677
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TOTAL (DDO)			57,63,512	30,21,165	87,84,677
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,09,180	13,46,828	58,56,008
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SECONDARY SCHOOL, USMANPUR

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	28,105	0	28,105
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, USMANPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	1,310	2,090	3,400
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				Charges			
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			*****		-----	-----	-----
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			TOTAL(MH)		45,38,595	13,50,138	58,88,733
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			TOTAL(DDO)		45,38,595	13,50,138	58,88,733
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		PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,80,235	22,26,266	65,06,501
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SECONDARY SCHOOL, VEELA BAJJU

02-Wages	15,585	0	15,585
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TOTAL(MH)	42,95,820	22,26,266	65,22,086
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TOTAL(DD0)	42,95,820	22,26,266	65,22,086
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,41,308	15,12,216	60,53,524
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SECONDARY SCHOOL, VIRK-KALAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	0	13,850	13,850
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Reimbursement

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TOTAL(MH)	45,47,048	15,26,066	60,73,114
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TOTAL(DDO)	45,47,048	15,26,066	60,73,114
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,76,54,351	58,28,576	2,34,82,927
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SECONDARY SCHOOL, WADALA

GRANTHIA

13-Office	0	13,825	13,825
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Expenses

16-Publications	0	250	250
18-Conferences,	0	1,000	1,000
Seminars,			
Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	70,043	0	70,043
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WADALA		Reimbursement			
S	PUNJAB	GRANTHIA					
(COLLEGES)							

93-Electricity	0	917	917
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Charges

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TOTAL(MH)	1,77,24,394	58,44,568	2,35,68,962
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TOTAL(DD0)	1,77,24,394	58,44,568	2,35,68,962
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,63,480	19,16,204	76,79,684
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SECONDARY SCHOOL, WANDAR JATANA

13-Office	0	10,000	10,000
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Expenses

1,17,199 98,462 2,15,661

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58,80,679 20,24,666 79,05,345

58,80,679 20,24,666 79,05,345

75,30,444	24,72,952	1,00,03,396
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0	5,530	5,530
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0	1,250	1,250
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FINSOE0722.TXT				
	91-Medical	1,37,229	0	1,37,229
	Reimbursement			
	93-Electricity	8,820	6,550	15,370
	Charges			
*****		-----		
	TOTAL(MH)	76,76,493	24,86,282	1,01,62,775

2235	91-Medical	0	5,537	5,537
	Reimbursement			
*****		-----		
	TOTAL(MH)	0	5,537	5,537

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	76,76,493	24,91,819	1,01,68,312
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,36,192	34,99,780	1,38,35,972
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, (GIRLS) NANGAL

S PUNJAB TOWNSHIP

(COLLEGES)

13-Office	7,900	0	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.

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TOTAL(MH)	1,03,44,092	35,01,026	1,38,45,118
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TOTAL(DD0)	1,03,44,092	35,01,026	1,38,45,118
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,14,964	24,02,152	96,17,116
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SECONDARY SCHOOL,(GIRLS),

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TOTAL(MH)	72,14,964	24,02,152	96,17,116
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TOTAL(DD0)	72,14,964	24,02,152	96,17,116
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,90,456	17,96,172	35,86,628
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SECONDARY SCHOOL,BHODIPURA

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.

TOTAL(MH)	17,90,456	18,01,912	35,92,368
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TOTAL(DDO)	17,90,456	18,01,912	35,92,368
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,56,980	16,82,532	67,39,512
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, JOGA(GIRLS)

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	0	1,007	1,007
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JOGA(GIRLS)

S PUNJAB

(COLLEGES)

18-Conferences,	0	251	251
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Seminars,

Workshops,

Tours etc.

91-Medical	0	52,764	52,764
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Reimbursement

93-Electricity	14,560	2,450	17,010
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Charges

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TOTAL(MH)	50,71,540	17,39,004	68,10,544
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TOTAL(DDO)			50,71,540	17,39,004	68,10,544
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PRINCIPAL, GOVERNMENT SENIOR	2235	02-Wages	9,193	0	9,193
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SECONDARY SCHOOL., CHAK DUHA WALA

50-Other			0	2,00,000	2,00,000
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Charges

91-Medical			3,59,798	12,99,426	16,59,224
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Reimbursement

TOTAL(MH)			3,68,991	14,99,426	18,68,417
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TOTAL (DD0)			3,68,991	14,99,426	18,68,417
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	68,70,824	22,79,008	91,49,832
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SECONDARY SHCOOL, ZAHURA

13-Office			4,600	0	4,600
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Expenses

16-Publications			999	0	999
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18-Conferences,			248	0	248
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Seminars,

Workshops,

Tours etc.

91-Medical			0	11,800	11,800
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Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----		
			TOTAL(MH)		68,76,671	22,90,808	91,67,479

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	16,970	16,970
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SHCOOL, ZAHURA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----			
TOTAL(MH)		0	16,970	16,970

*****	-----			
TOTAL(DD0)		68,76,671	23,07,778	91,84,449

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,38,58,352	45,29,276	1,83,87,628
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SECONDERY SCHOOL BAGPUR SATAUR

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	112	112
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Seminars,

Workshops,

Tours etc.

93-Electricity	13,170	1,310	14,480
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,38,76,122	45,31,699	1,84,07,821

*****	-----	-----	-----
TOTAL(DDO)	1,38,76,122	45,31,699	1,84,07,821

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,14,60,074	53,55,624	1,68,15,698
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SECONDERY SCHOOL PODDA SURA

SINGH

TOTAL(MH)	1,14,60,074	53,55,624	1,68,15,698
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TOTAL(DDO)	1,14,60,074	53,55,624	1,68,15,698
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,40,068	23,73,896	95,13,964
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

13-Office	4,600	0	4,600
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Expenses

FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		71,79,668	23,85,308	95,64,976

2235	91-Medical	27,048	0	27,048
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Reimbursement

*****		-----		
TOTAL(MH)		27,048	0	27,048

*****		-----		
TOTAL(DDO)		72,06,716	23,85,308	95,92,024

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	69,24,364	23,10,704	92,35,068
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SECONDRY SCHOOL		FINSOE0722.TXT			
		02-Wages	13,920	4,640	18,560
		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	0	1,245	1,245
		93-Electricity	8,000	0	8,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	69,51,284	23,16,589	92,67,873
		*****	-----	-----	-----
		TOTAL (DDO)	69,51,284	23,16,589	92,67,873

PRINCIPAL, GOVERNMENT SENIOR	2202	FINSOE0722.TXT 01-Salaries	37,77,635	9,99,019	47,76,654
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SECONDRY SCHOOL GIRLS

*****	-----			
TOTAL(MH)		37,77,635	9,99,019	47,76,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					37,77,635	9,99,019	47,76,654

FINS0E0722.TXT

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	78,62,587	26,26,995	1,04,89,582
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS)

S PUNJAB GIDDERBAHA

(COLLEGES)

13-Office

6,000	0	6,000
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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

37,716	0	37,716
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Reimbursement

***** -----

TOTAL(MH)	79,06,303	26,28,242	1,05,34,545
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TOTAL(DD0)	79,06,303	26,28,242	1,05,34,545
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,14,97,220	51,95,725	1,66,92,945
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	15,326	15,326
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Reimbursement

TOTAL(MH)	1,15,03,220	52,11,051	1,67,14,271
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TOTAL(DD0)	1,15,03,220	52,11,051	1,67,14,271
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	53,40,441	27,78,025	81,18,466
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SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

13-Office	4,600	0	4,600
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Expenses

91-Medical	11,593	0	11,593
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		53,56,634	27,78,025	81,34,659
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TOTAL (DDO)					53,56,634	27,78,025	81,34,659

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	1,50,82,186	46,84,894	1,97,67,080
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S	PUNJAB	GIDDERBAHA
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(COLLEGES)

13-Office	6,000	0	6,000
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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	48,304	0	48,304
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Reimbursement

93-Electricity	8,030	54,180	62,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,51,44,520	47,40,321	1,98,84,841
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TOTAL (DDO)			1,51,44,520	47,40,321	1,98,84,841
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	1,40,03,654	72,34,966	2,12,38,620
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SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

13-Office	3,000	0	3,000
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Expenses

91-Medical	50,493	16,312	66,805
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Reimbursement

93-Electricity	82,710	0	82,710
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Charges

*****	-----			
TOTAL(MH)	1,41,39,857	72,51,278	2,13,91,135	

*****	-----			
TOTAL(DDO)	1,41,39,857	72,51,278	2,13,91,135	

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	73,76,240	20,62,980	94,39,220
SECONDARY SCHOOL ABUL KHURANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	13-Office	6,000	0	6,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL ABUL KHURANA		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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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)	73,82,240	20,64,227	94,46,467
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TOTAL(DDO)	73,82,240	20,64,227	94,46,467
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	87,65,821	24,08,584	1,11,74,405
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SECONDARY SCHOOL BADAL

16-Publications	0	999	999
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18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	44,233	0	44,233
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	88,10,054	24,09,831	1,12,19,885
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TOTAL (DDO)			88,10,054	24,09,831	1,12,19,885
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	73,38,403	39,95,575	1,13,33,978
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SECONDARY SCHOOL BARIWALA

13-Office	6,000	0	6,000
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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	27,337	21,460	48,797
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TOTAL(MH)	73,71,740	40,18,282	1,13,90,022	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL (DDO)	73,71,740	40,18,282	1,13,90,022	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	62,26,972	22,69,290	84,96,262
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHALLIANA		FINS0E0722.TXT			
S	PUNJAB				
(COLLEGES)					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	43,951	0	43,951
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	62,76,923	22,69,290	85,46,213
		*****	-----	-----	-----
		TOTAL(DDO)	62,76,923	22,69,290	85,46,213

PRINCIPAL, GOVERNMENT SERNIOR	2202	FINSOE0722.TXT 01-Salaries	52,36,535	16,17,927	68,54,462
SECONDARY SCHOOL CHANNU					
		13-Office	6,000	0	6,000
		Expenses			
		16-Publications	0	999	999
		18-Conferences,	0	248	248
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	23,266	0	23,266
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	52,65,801	16,19,174	68,84,975

TOTAL (DDO)			52,65,801	16,19,174	68,84,975
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	35,47,415	18,97,483	54,44,898
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SECONDARY SCHOOL DABWALI DHAB

13-Office	0	6,000	6,000
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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.

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	35,47,415	19,04,730	54,52,145
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TOTAL(DD0)	35,47,415	19,04,730	54,52,145
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	52,82,429	15,58,511	68,40,940
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FAQUIRSAR DHAB

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
Expenses			
16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			
91-Medical	38,567	0	38,567
Reimbursement			
93-Electricity	0	7,800	7,800
Charges			
*****	-----	-----	-----
TOTAL (MH)	53,26,996	15,67,558	68,94,554

TOTAL (DDO)			53,26,996	15,67,558	68,94,554
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	62,44,294	17,88,703	80,32,997
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SECONDARY SCHOOL GHUMIARA

13-Office			6,000	0	6,000
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Expenses

91-Medical			0	51,589	51,589
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Reimbursement

TOTAL (MH)			62,50,294	18,40,292	80,90,586
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TOTAL(DDO)	62,50,294	18,40,292	80,90,586
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	49,68,374	14,84,744	64,53,118
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SECONDARY SCHOOL GURUSAR

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	49,74,374	14,84,744	64,59,118

*****	-----	-----	-----
TOTAL(DD0)	49,74,374	14,84,744	64,59,118

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	49,07,458	16,56,980	65,64,438
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HAKKUWALA

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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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)	49,13,458	16,58,227	65,71,685

*****	-----	-----	-----
TOTAL(DD0)	49,13,458	16,58,227	65,71,685

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	70,75,774	24,42,613	95,18,387
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SECONDARY SCHOOL JHURAR

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL (MH)	70,81,774	24,43,860	95,25,634

*****	-----	-----	-----
TOTAL (DDO)	70,81,774	24,43,860	95,25,634

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	46,81,126	13,13,527	59,94,653
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SECONDARY SCHOOL KANDHU KHERA

13-Office	6,000	0	6,000
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	16-Publications	0	999	999
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL KANDHU KHERA

S PUNJAB

(COLLEGES)

18-Conferences,	0	248	248
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Seminars,

Workshops,

Tours etc.

91-Medical	0	15,090	15,090
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	46,87,126	13,29,864	60,16,990

*****	-----	-----	-----
TOTAL (DD0)	46,87,126	13,29,864	60,16,990

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	62,06,706	18,74,980	80,81,686
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SECONDARY SCHOOL KOTLI ABLU

13-Office	6,000	0	6,000
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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	0	5,940	5,940
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,12,706	18,82,167	80,94,873
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*****	-----	-----	-----
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TOTAL(DDO)	62,12,706	18,82,167	80,94,873
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SECONDARY SCHOOL LAMBI

13-Office	6,000	0	6,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	75,46,721	25,42,611	1,00,89,332

*****	-----	-----	-----
TOTAL(DDO)	75,46,721	25,42,611	1,00,89,332

FINSOE0722.TXT							
NAME OF	NAME OF	NAME 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	51,00,108	16,94,500	67,94,608
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LILLIAN WALI							
S PUNJAB							
(COLLEGES)							
				13-Office	6,000	4,600	10,600
				Expenses			
				16-Publications	0	999	999
				18-Conferences,	0	248	248
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical	14,439	0	14,439

*****		-----		
TOTAL(MH)		51,20,547	17,00,347	68,20,894

*****		-----		
TOTAL(DD0)		51,20,547	17,00,347	68,20,894

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	57,65,183	16,91,832	74,57,015
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SECONDARY SCHOOL, PHULLU KHERA

13-Office	6,000	0	6,000
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Expenses

91-Medical	82,490	0	82,490
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Reimbursement

*****		-----		
TOTAL(MH)		58,53,673	16,91,832	75,45,505

*****		-----		
TOTAL(DDO)		58,53,673	16,91,832	75,45,505

PRINCIPAL, GOVERNMENT SR	2202	01-Salaries	66,73,512	23,37,528	90,11,040
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SECONDARY SCHOOL BANGA

13-Office	8,160	0	8,160
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Expenses

16-Publications	0	1,080	1,080
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18-Conferences,	0	380	380
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Seminars,

FINSOE0722.TXT
Workshops,

Tours etc.

91-Medical	17,375	0	17,375
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Reimbursement

93-Electricity	7,200	0	7,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	67,06,247	23,38,988	90,45,235
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*****					-----		
TOTAL (DDO)					67,06,247	23,38,988	90,45,235
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	2,89,14,907	97,88,192	3,87,03,099
INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL (BOYS), CINEMA ROAD,					
S	PUNJAB	LUDHIANA					
(COLLEGES)							
				13-Office	4,800	0	4,800
				Expenses			
				16-Publications	0	1,247	1,247
				91-Medical	46,975	1,69,329	2,16,304
				Reimbursement			

***** -----

TOTAL(MH)	2,89,66,682	99,58,768	3,89,25,450
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***** -----

TOTAL(DD0)	2,89,66,682	99,58,768	3,89,25,450
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	12,92,716	37,85,660	50,78,376
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SCHOOL, DHADE

13-Office	0	4,500	4,500
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Expenses

91-Medical	0	1,16,256	1,16,256
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Reimbursement

***** -----

FINS0E0722.TXT						
TOTAL(MH)			12,92,716	39,06,416	51,99,132	
*****				-----	-----	-----
TOTAL(DD0)			12,92,716	39,06,416	51,99,132	
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	11,51,307	33,53,834	45,05,141	
SCHOOL, GHUMAN KALAN						
		13-Office	0	4,500	4,500	
		Expenses				
		16-Publications	0	1,240	1,240	
*****				-----	-----	-----
TOTAL(MH)			11,51,307	33,59,574	45,10,881	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					11,51,307	33,59,574	45,10,881

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	58,24,628	14,29,908	72,54,536
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KUNDAL

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

16-Publications			1,246	0	1,246
*****			-----	-----	-----
TOTAL(MH)			58,35,874	14,29,908	72,65,782
*****			-----	-----	-----
TOTAL(DD0)			58,35,874	14,29,908	72,65,782
PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	78,75,264	25,29,384	1,04,04,648
SCHOOL, LALTON KALAN					
13-Office			4,680	0	4,680
Expenses					
*****			-----	-----	-----
TOTAL(MH)			78,79,944	25,29,384	1,04,09,328

***** -----

TOTAL(DDO)	78,79,944	25,29,384	1,04,09,328
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	39,53,839	13,13,136	52,66,975
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SCHOOL, MANNA SINGH WALA

16-Publications	0	1,246	1,246
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93-Electricity	0	12,121	12,121
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Charges

***** -----

TOTAL(MH)	39,53,839	13,26,503	52,80,342
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***** -----

TOTAL(DDO)	39,53,839	13,26,503	52,80,342
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,70,264	11,47,156	46,17,420
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SHCOOL(GIRLS), MALHA

13-Office	4,800	0	4,800
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	34,75,064	11,47,156	46,22,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)					34,75,064	11,47,156	46,22,220
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,05,74,563	34,23,748	1,39,98,311
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANGI-KALAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	4,500	0	4,500
				Expenses			
				16-Publications	1,240	0	1,240
				91-Medical	16,596	0	16,596
				Reimbursement			

*****		-----		
TOTAL(MH)		1,05,96,899	34,23,748	1,40,20,647

*****		-----		
TOTAL(DD0)		1,05,96,899	34,23,748	1,40,20,647

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,35,82,343	1,34,96,001	2,70,78,344
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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

*****		-----		
TOTAL(MH)		1,35,98,683	1,34,96,001	2,70,94,684

2235	91-Medical	0	24,279	24,279
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	24,279	24,279
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TOTAL (DD0)	1,35,98,683	1,35,20,280	2,71,18,963
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PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,81,36,698	60,56,492	2,41,93,190
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SECONDARY SCHOOL, WAJIDPUR

NAGAWA

13-Office	13,000	9,000	22,000
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16-Publications	1,998	999	2,997
18-Conferences,	492	246	738
Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Workshops,

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	91-Medical	10,212	0	10,212
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, WAJIDPUR		Reimbursement			
S	PUNJAB	NAGAWA					

(COLLEGES)

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93-Electricity	21,518	9,500	31,018
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,81,83,918	60,76,237	2,42,60,155

*****	-----	-----	-----
TOTAL(DD0)	1,81,83,918	60,76,237	2,42,60,155

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	2,46,83,717	1,14,56,424	3,61,40,141
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SECONDARY(GIRLS) SCHOOL, FAZILKA

13-Office	0	10,000	10,000
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Expenses

FINSOE0722.TXT

18-Conferences,	0	1,246	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	3,16,398	0	3,16,398
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Reimbursement

93-Electricity	35,629	0	35,629
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Charges

* * * * *

TOTAL (MH)	2, 50, 35, 744	1, 14, 67, 670	3, 65, 03, 414
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2235	91-Medical	91,760	0	91,760
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Reimbursement

*****	-----			
TOTAL (MH)	91,760	0	91,760	

*****	-----			
TOTAL (DDO)	2,51,27,504	1,14,67,670	3,65,95,174	

PRINCIPAL, GOVERNMENT	2202	01-Salaries	1,07,95,591	35,68,958	1,43,64,549
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SR.SEC.SCHOOL,

13-Office	5,000	0	5,000	
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Expenses

16-Publications	0	1,245	1,245	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT	2202	93-Electricity	5,500	0	5,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,		Charges			
S	PUNJAB						
(COLLEGES)							

*****-----

TOTAL(MH)	1,08,06,091	35,70,203	1,43,76,294
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2235	91-Medical	12,524	0	12,524
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Reimbursement

*****-----

TOTAL(MH)	12,524	0	12,524
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*****	-----
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TOTAL(DD0)	1,08,18,615	35,70,203	1,43,88,818
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PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	1,14,11,391	37,36,396	1,51,47,787
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GIRLS SECONDARY SCHOOL

02-Wages	13,920	4,640	18,560
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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	8,950	63,547	72,497
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Reimbursement

FINS0E0722.TXT					
93-Electricity		0	5,500	5,500	
Charges					
***** -----					
TOTAL (MH)		1,14,34,261	38,16,328	1,52,50,589	
***** -----					
TOTAL (DD0)		1,14,34,261	38,16,328	1,52,50,589	
PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	1,88,50,904	62,66,576	2,51,17,480
SECONDARY SCHOOL, MANSA					
91-Medical		69,784	30,102	99,886	
Reimbursement					
93-Electricity		68,540	31,710	1,00,250	
Page 6452					

Charges

*****	-----			
TOTAL(MH)	1,89,89,228	63,28,388	2,53,17,616	

2235	91-Medical	15,562	13,782	29,344
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----			
TOTAL(MH)	15,562	13,782	29,344	

*****					-----		
TOTAL(DDO)					1,90,04,790	63,42,170	2,53,46,960

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	2,82,71,399	98,53,912	3,81,25,311
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (ENG-MED),KHARAR

S PUNJAB

(COLLEGES)

*****					-----		
TOTAL(MH)					2,82,71,399	98,53,912	3,81,25,311

2235	91-Medical	17,397	0	17,397
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Reimbursement

TOTAL(MH)	17,397	0	17,397
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TOTAL(DDO)	2,82,88,796	98,53,912	3,81,42,708
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,14,07,155	1,01,49,640	3,15,56,795
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SCHOOL LALRU

TOTAL(MH)	2,14,07,155	1,01,49,640	3,15,56,795
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TOTAL(DDO)	2,14,07,155	1,01,49,640	3,15,56,795
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	84,31,255	27,93,586	1,12,24,841
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SCHOOL SAMGOLI

13-Office	8,000	0	8,000
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Expenses

91-Medical	0	18,287	18,287
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	84,39,255	28,11,873	1,12,51,128
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TOTAL(DDO)	84,39,255	28,11,873	1,12,51,128
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	89,05,638	32,91,082	1,21,96,720
SCHOOL (B) GHARUAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	8,000	0	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (B) GHARUAN		Expenses			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	89,13,638	32,91,082	1,22,04,720
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TOTAL (DD0)	89,13,638	32,91,082	1,22,04,720
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	81,55,668	29,53,882	1,11,09,550
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SCHOOL (G) GHARUAN

13-Office	6,000	0	6,000
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Expenses

TOTAL (MH)	81,61,668	29,53,882	1,11,15,550
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TOTAL (DD0)	81,61,668	29,53,882	1,11,15,550
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,65,56,116	54,21,356	2,19,77,472
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SCHOOL (G) KURALI

*****	-----	-----	-----
TOTAL(MH)	1,65,56,116	54,21,356	2,19,77,472

*****	-----	-----	-----
TOTAL(DD0)	1,65,56,116	54,21,356	2,19,77,472

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,45,87,705	48,12,295	1,94,00,000
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SCHOOL (G) SOHANA

91-Medical	36,000	0	36,000
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Reimbursement

TOTAL(MH)	1,46,23,705	48,12,295	1,94,36,000
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TOTAL(DD0)	1,46,23,705	48,12,295	1,94,36,000
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	46,50,711	18,10,580	64,61,291
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SCHOOL AMLALA

13-Office	16,000	0	16,000
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Expenses

SCHOOL DAULAT SINGH WALA		FINSOE0722.TXT			
		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	3,370	1,090	4,460
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	84,67,716	31,53,450	1,16,21,166
		*****	-----	-----	-----
		TOTAL(DD0)	84,67,716	31,53,450	1,16,21,166
PRINCIPAL,GOVT SENIOR SECONDARY 2202		01-Salaries	1,05,43,784	29,23,437	1,34,67,221
SCHOOL DIALPURA					

13-Office	6,000	0	6,000
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Expenses

91-Medical	17,488	0	17,488
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Reimbursement

93-Electricity	2,630	610	3,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,05,69,902	29,24,047	1,34,93,949
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TOTAL(DDO)	1,05,69,902	29,24,047	1,34,93,949
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PRINCIPAL,GOVT SENIOR SECONDARY 2202

FINSOE0722.TXT
01-Salaries

60,03,394

18,96,732

79,00,126

SCHOOL HANDESRA

13-Office

8,000

0

8,000

Expenses

93-Electricity

8,000

8,701

16,701

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

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)

60,19,394

19,05,433

79,24,827

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2235	91-Medical	0	14,186	14,186
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL HANDESRA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	0	14,186	14,186
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TOTAL(DDO)	60,19,394	19,19,619	79,39,013
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	48,38,898	17,07,526	65,46,424
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SCHOOL HOSHIARPUR

FINSOE0722.TXT					
13-Office		6,000	0	6,000	
Expenses					
93-Electricity		2,720	1,570	4,290	
Charges					
*****		-----			
TOTAL (MH)		48,47,618	17,09,096	65,56,714	
*****		-----			
TOTAL (DD0)		48,47,618	17,09,096	65,56,714	
PRINCIPAL,GOVT SENIOR SECONDARY 2202		01-Salaries	57,38,186	18,59,460	75,97,646
SCHOOL JARAUT					
13-Office		6,000	0	6,000	

Expenses

91-Medical	31,122	0	31,122
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	57,83,308	18,59,460	76,42,768
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TOTAL(DD0)	57,83,308	18,59,460	76,42,768
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	66,80,482	22,99,084	89,79,566
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SCHOOL JHANJERI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	66,80,482	22,99,084	89,79,566
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TOTAL(DDO)	66,80,482	22,99,084	89,79,566
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	86,48,674	28,33,626	1,14,82,300
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHIJRABAD

S PUNJAB

(COLLEGES)

13-Office 12,000 0 12,000

Expenses

93-Electricity 7,430 1,980 9,410

Charges

***** -----

TOTAL (MH) 86,68,104 28,35,606 1,15,03,710

***** -----

TOTAL (DD0) 86,68,104 28,35,606 1,15,03,710

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries 84,36,104 28,05,488 1,12,41,592

SCHOOL KUMBHRA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	16,000	16,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	84,36,104	28,27,488	1,12,63,592
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TOTAL(DDO)	84,36,104	28,27,488	1,12,63,592
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	63,11,576	21,05,359	84,16,935
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SCHOOL MACHHALI KALAN

FINSOE0722.TXT

13-Office

6,000

0

6,000

Expenses

91-Medical

17,466

0

17,466

Reimbursement

* * * * *

TOTAL (MH)

63,35,042

21,05,359

84,40,401

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL (DDO)	63,35,042	21,05,359	84,40,401
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,14,16,898	38,39,580	1,52,56,478
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUBARIKPUR

S PUNJAB

(COLLEGES)

02-Wages	0	18,540	18,540
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13-Office	0	8,000	8,000
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Expenses

91-Medical	0	2,51,684	2,51,684
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Reimbursement

93-Electricity	0	4,372	4,372
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*****		-----		
TOTAL(MH)		1,14,16,898	41,22,176	1,55,39,074

*****		-----		
TOTAL(DD0)		1,14,16,898	41,22,176	1,55,39,074

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	66,57,401	21,48,576	88,05,977
SCHOOL MUNDHO SANGTIAN					

02-Wages	10,251	3,417	13,668
93-Electricity	9,100	0	9,100

Charges

*****		-----		
TOTAL(MH)		66,76,752	21,51,993	88,28,745

TOTAL(DD0)	66,76,752	21,51,993	88,28,745
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	76,63,656	26,87,756	1,03,51,412
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SCHOOL NADA

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	16,000	16,000
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Reimbursement

TOTAL(MH)	76,69,656	27,03,756	1,03,73,412
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TOTAL (DD0)	76,69,656	27,03,756	1,03,73,412
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	55,97,963	18,49,636	74,47,599
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL PANDWALA

S PUNJAB

(COLLEGES)

FINSOE0722.TXT				
13-Office		8,000	0	8,000
Expenses				
93-Electricity		1,280	0	1,280
Charges				

TOTAL(MH)		56,07,243	18,49,636	74,56,879

TOTAL(DD0)		56,07,243	18,49,636	74,56,879
PRINCIPAL,GOVT SENIOR SECONDARY 2202				
01-Salaries		63,24,571	16,97,006	80,21,577
SCHOOL RAMGARH-BHUDA				
13-Office		6,000	0	6,000

FINS0E0722.TXT
Expenses

*****		-----		
TOTAL(MH)		63,30,571	16,97,006	80,27,577

*****		-----		
TOTAL(DD0)		63,30,571	16,97,006	80,27,577

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,19,95,562	40,06,980	1,60,02,542
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SCHOOL SAHAURAN

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,260	1,260
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93-Electricity	6,000	30,000	36,000
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FINS0E0722.TXT
Charges

*****	-----			
TOTAL(MH)	1,20,07,562	40,38,240	1,60,45,802	

*****	-----			
TOTAL(DD0)	1,20,07,562	40,38,240	1,60,45,802	

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	1,03,12,392	49,19,596	1,52,31,988
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SCHOOL SIALBA

13-Office	7,940	0	7,940	
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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,GOVT SENIOR SECONDARY	2202	93-Electricity	8,000	21,410	29,410
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SIALBA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		1,03,28,332	49,41,006	1,52,69,338
			*****		-----	-----	-----
			TOTAL (DD0)		1,03,28,332	49,41,006	1,52,69,338

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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	91,14,849	30,05,508	1,21,20,357
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SCHOOL TIRA

13-Office	10,000	0	10,000
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Expenses

93-Electricity	6,000	0	6,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,30,849	30,05,508	1,21,36,357

*****	-----	-----	-----
TOTAL(DD0)	91,30,849	30,05,508	1,21,36,357

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,02,73,784	56,27,515	1,59,01,299
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SCHOOL TIUR

93-Electricity	500	190	690
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,02,74,284	56,27,705	1,59,01,989

*****	-----	-----	-----
TOTAL (DDO)	1,02,74,284	56,27,705	1,59,01,989

PRINCIPAL, GOVT. SR. SEC. HIGH 2235	91-Medical	1,40,677	0	1,40,677
SCHOOL, BEHRAMPUR KHURD	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,40,677	0	1,40,677

TOTAL (DDO)	1,40,677	0	1,40,677
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PRINCIPAL, GOVT. SR. SEC.SCHOOL 2202	01-Salaries	40,56,236	11,85,496	52,41,732
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GHALL KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC.SCHOOL 2202	13-Office	10,000	0	10,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHALL KHURD	Expenses
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S PUNJAB

(COLLEGES)

91-Medical 0 24,600 24,600

Reimbursement

***** -----

TOTAL (MH) 40,66,236 12,10,096 52,76,332

***** -----

TOTAL (DDO) 40,66,236 12,10,096 52,76,332

PRINCIPAL,GOVT. ADARSH SENIOR 2202 01-Salaries 1,20,28,873 39,80,613 1,60,09,486

SECONDARY SCHOOL, CANAL COLONY

13-Office 0 4,500 4,500

Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	1,20,28,873	39,86,353	1,60,15,226
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TOTAL(DD0)	1,20,28,873	39,86,353	1,60,15,226
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PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	54,37,885	23,70,845	78,08,730
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SECONDARY SCHOOL, KOT DHANDAL

13-Office	0	2,765	2,765
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Expenses

16-Publications	0	1,250	1,250
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91-Medical	0	43,419	43,419
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Reimbursement

93-Electricity	57,640	0	57,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	54,95,525	24,18,279	79,13,804
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TOTAL (DDO)	54,95,525	24,18,279	79,13,804
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PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	1,06,42,672	34,68,773	1,41,11,445
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MAUR MANDI

13-Office	4,500	0	4,500
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Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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		16-Publications	1,240	0	1,240
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAUR MANDI

S PUNJAB

(COLLEGES)

91-Medical	57,852	9,000	66,852
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Reimbursement

TOTAL(MH)	1,07,06,264	34,77,773	1,41,84,037
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2235	91-Medical	27,224	0	27,224
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,224	0	27,224
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TOTAL(DDO)	1,07,33,488	34,77,773	1,42,11,261
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PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	44,37,848	19,25,967	63,63,815
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SCHOOL, PONJ KOSI

13-Office	10,000	0	10,000
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Expenses

91-Medical	92,579	15,353	1,07,932
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Reimbursement

93-Electricity	3,880	1,040	4,920
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,44,307	19,42,360	64,86,667

*****	-----	-----	-----
TOTAL(DD0)	45,44,307	19,42,360	64,86,667

PRINCIPAL,G0VT. GIRLS SR.	2235	91-Medical	12,151	43,103	55,254
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*****	-----			
TOTAL(MH)	12,151	43,103	55,254	

*****	-----			
TOTAL(DD0)	12,151	43,103	55,254	

PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	24,05,712	24,19,409	48,25,121
NIHAL SINGH WALA					

13-Office	0	5,500	5,500	
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FINSOE0722.TXT

NAME OF	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. HIGH SCHOOL ,	2202	16-Publications	0	1,244	1,244
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INSTRUCTION INSTRUCTIONS(SECONDARY), NIHAL SINGH WALA

S PUNJAB

(COLLEGES)

TOTAL(MH)	24,05,712	24,26,153	48,31,865
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TOTAL(DDO)	24,05,712	24,26,153	48,31,865
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PRINCIPAL, GOVT. HIGH SCHOOL,	2202	FINSOE0722.TXT 01-Salaries	58,83,760	17,75,840	76,59,600
RANDHAWA					

13-Office	8,000	0	8,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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Seminars,

Workshops,

Tours etc.

93-Electricity	1,620	3,963	5,583
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Charges

*****	-----	-----	-----
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TOTAL(MH)	58,94,625	17,79,803	76,74,428
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TOTAL (DDO)			58,94,625	17,79,803	76,74,428
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PRINCIPAL, GOVT. MODEL SENIOR	2202	01-Salaries	17,72,448	5,87,616	23,60,064
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SECONDARY SCHOOL, NATHEHA

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,230	0	1,230
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93-Electricity	15,613	0	15,613
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Charges

TOTAL (MH)			17,93,791	5,87,616	23,81,407
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TOTAL(DDO)	17,93,791	5,87,616	23,81,407
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PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	39,17,474	14,06,496	53,23,970
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SECONDARY SCHOOL, RAI KE KALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13-Office	4,500	0	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KE KALAN		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	45,000	0	45,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	39,66,974	14,07,736	53,74,710

*****	-----	-----	-----
TOTAL (DD0)	39,66,974	14,07,736	53,74,710

PRINCIPAL,GOVT. S. SSCH00L,	2202	01-Salaries	23,56,944	7,82,808	31,39,752
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KUTTIWAL KALAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL (MH)	23,61,444	7,84,048	31,45,492
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TOTAL (DD0)	23,61,444	7,84,048	31,45,492
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	62,00,706	20,64,616	82,65,322
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SCHOOL (B), RAIKOT

13-Office	4,800	0	4,800
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Expenses

93-Electricity	22,590	0	22,590
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Charges

*****		-----		
TOTAL(MH)		62,28,096	20,64,616	82,92,712

2235	91-Medical	0	8,800	8,800
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Reimbursement

*****		-----		
TOTAL(MH)		0	8,800	8,800

*****		-----		
TOTAL(DD0)		62,28,096	20,73,416	83,01,512

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	50,54,372	16,87,524	67,41,896
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 (GIRLS), DAROLI BHAI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		13-Office	5,500	0	5,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL (GIRLS), DAROLI BHAI		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	0	1,244	1,244
*****					-----		
			TOTAL (MH)		50,59,872	16,88,768	67,48,640

*****		-----		
TOTAL (DD0)		50,59,872	16,88,768	67,48,640

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	40,17,784	13,36,149	53,53,933
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SCHOOL, BHUTTAL KALAN

02-Wages	13,308	4,436	17,744
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91-Medical	0	34,001	34,001
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Reimbursement

*****		-----		
TOTAL (MH)		40,31,092	13,74,586	54,05,678

*****		-----		
TOTAL (DD0)		40,31,092	13,74,586	54,05,678

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	56,88,776	18,99,568	75,88,344
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SCHOOL, CHAK SAIDO KE

13-Office	10,000	0	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)	57,00,706	18,99,568	76,00,274
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TOTAL(DDO)	57,00,706	18,99,568	76,00,274
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	65,12,684	21,66,184	86,78,868
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SCHOOL, DALLA

13-Office	8,295	0	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	67,97,545	21,66,184	89,63,729
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TOTAL(DDO)	67,97,545	21,66,184	89,63,729
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	90,70,632	29,66,268	1,20,36,900
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DHURI

S PUNJAB

(COLLEGES)

13-Office	9,000	0	9,000
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Expenses

91-Medical	16,240	44,606	60,846
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Reimbursement

93-Electricity	7,460	0	7,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,03,332	30,10,874	1,21,14,206
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2235	91-Medical	73,337	2,26,013	2,99,350
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	73,337	2,26,013	2,99,350
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TOTAL (DD0)	91,76,669	32,36,887	1,24,13,556
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PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	42,950	39,458	82,408
SCHOOL, EALWAL GAGARPUR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	42,950	39,458	82,408

*****	-----	-----	-----
TOTAL(DDO)	42,950	39,458	82,408

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	55,07,643	17,94,228	73,01,871
SCHOOL, KEHAR SINGH WALA				

*****	-----	-----	-----
TOTAL(MH)	55,07,643	17,94,228	73,01,871

TOTAL(DDO)	55,07,643	17,94,228	73,01,871
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	72,97,324	33,25,986	1,06,23,310
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KOT BHAI

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	999	999
18-Conferences,	0	248	248
Seminars,			
Workshops,			
Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	73,03,324	33,27,233	1,06,30,557

*****	-----	-----	-----
TOTAL(DD0)	73,03,324	33,27,233	1,06,30,557

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,01,432	11,50,452	48,51,884
SCHOOL, LAKHA HAZI				

*****	-----	-----	-----
TOTAL(MH)	37,01,432	11,50,452	48,51,884

*****	-----	-----	-----
TOTAL(DDO)	37,01,432	11,50,452	48,51,884

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	87,43,364	29,18,936	1,16,62,300
SCHOOL, MEHLAN				

13-Office	7,000	0	7,000
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Expenses

16-Publications	0	995	995
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TOTAL(MH)	87,50,364	29,19,931	1,16,70,295

2235	91-Medical	1,54,092	48,778	2,02,870
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,54,092	48,778	2,02,870

*****	-----	-----	-----
TOTAL(DD0)	89,04,456	29,68,709	1,18,73,165

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	68,13,524	22,61,796	90,75,320
SCHOOL, MULOWAL				

NAME OF	NAME OF	NAME 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		02-Wages	9,507	7,211	16,718
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MULOWAL
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S	PUNJAB
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(COLLEGES)

13-Office	0	8,000	8,000
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Expenses

16-Publications	0	1,992	1,992
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18-Conferences,	0	504	504
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Seminars,

Workshops,

Tours etc.

91-Medical	0	24,831	24,831
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	68,23,031	23,04,334	91,27,365
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2235	91-Medical	19,909	19,552	39,461
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,909	19,552	39,461
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TOTAL(DDO)	68,42,940	23,23,886	91,66,826
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,22,21,094	41,28,211	1,63,49,305
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SCHOOL, MUNDIAN KALAN

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TOTAL(MH)	1,22,21,094	41,28,211	1,63,49,305
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TOTAL(DDO)	1,22,21,094	41,28,211	1,63,49,305
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	40,42,605	13,96,433	54,39,038
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SCHOOL, RATOL ROHI

13-Office	0	12,000	12,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,52,605	14,09,679	54,62,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			40,52,605	14,09,679	54,62,284

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	36,52,697	12,86,314	49,39,011
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, RUKNA BEGU
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S	PUNJAB
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(COLLEGES)

16-Publications	0	1,246	1,246
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TOTAL(MH)	36,52,697	12,87,560	49,40,257
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TOTAL(DD0)	36,52,697	12,87,560	49,40,257
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	6,97,884	20,87,324	27,85,208
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SCHOOL, SARHALI

16-Publications	0	1,246	1,246
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TOTAL(MH)	6,97,884	20,88,570	27,86,454
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TOTAL(DDO)	6,97,884	20,88,570	27,86,454
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	81,37,514	25,50,332	1,06,87,846
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SCHOOL, SARON

02-Wages	21,972	7,324	29,296
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91-Medical	2,23,284	1,54,071	3,77,355
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,82,770	27,11,727	1,10,94,497
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2235	91-Medical	37,069	1,43,267	1,80,336
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		37,069	1,43,267	1,80,336
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TOTAL(DDO)		84,19,839	28,54,994	1,12,74,833
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	76,63,702	38,15,797	1,14,79,499
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SCHOOL, SHER KHAN

13-Office	4,000	4,800	8,800
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Expenses

16-Publications01,2461,246

GOVERNMENT OF PUNJABPage 1798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		91-Medical	54,778	0	54,778
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHER KHAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)					77,22,480	38,21,843	1,15,44,323
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TOTAL (DDO)	77,22,480	38,21,843	1,15,44,323
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	47,71,196	14,00,612	61,71,808
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SCHOOL, SOHANGARH

16-Publications	0	1,246	1,246
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91-Medical	12,000	0	12,000
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Reimbursement

93-Electricity	16,021	0	16,021
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Charges

TOTAL (MH)	47,99,217	14,01,858	62,01,075
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TOTAL (DDO)	47,99,217	14,01,858	62,01,075
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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	3,00,000	4,10,000	7,10,000
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Charges

91-Medical	1,37,136	2,18,364	3,55,500
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Reimbursement

TOTAL (MH)	10,80,487	6,28,364	17,08,851
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TOTAL(DD0)	10,80,487	6,28,364	17,08,851
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,03,58,176	34,43,204	1,38,01,380
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SCHOOL,BAJIDPUR

16-Publications	0	1,246	1,246
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TOTAL(MH)	1,03,58,176	34,44,450	1,38,02,626
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TOTAL(DD0)	1,03,58,176	34,44,450	1,38,02,626
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TOTAL(DDO)	54,57,330	20,52,305	75,09,635
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,15,47,128	52,14,715	1,67,61,843
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SCHOOL,DANGAR KHERA

91-Medical	2,62,146	0	2,62,146
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Reimbursement

93-Electricity	8,490	0	8,490
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Charges

TOTAL(MH)	1,18,17,764	52,14,715	1,70,32,479
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TOTAL (DD0)			1,18,17,764	52,14,715	1,70,32,479		
PRINCIPAL, GOVT. SENIOR SECONDARY 2202		01-Salaries	64,46,208	23,93,238	88,39,446		
SCHOOL, DATARANWALI							
		13-Office	10,000	0	10,000		
		Expenses					
		16-Publications	0	1,246	1,246		
		93-Electricity	0	1,840	1,840		
		Charges					
*****					-----		
TOTAL (MH)			64,56,208	23,96,324	88,52,532		

TOTAL(DDO)	64,56,208	23,96,324	88,52,532
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,36,05,758	67,37,710	2,03,43,468
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SCHOOL,GURUHARBAHAI(BOYS)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	91-Medical	44,040	0	44,040
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GURUHARBAHAI(BOYS)	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		1,36,49,798	67,37,710	2,03,87,508
*****		-----		
TOTAL(DDO)		1,36,49,798	67,37,710	2,03,87,508
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,00,27,456	32,94,340	1,33,21,796
SCHOOL,GURUHARBAHAI(GIRLS)				
	13-Office	0	14,000	14,000
	Expenses			
	91-Medical	21,750	0	21,750
	Reimbursement			

FINSOE0722.TXT				
93-Electricity		0	47,000	47,000
Charges				
*****		-----		
TOTAL(MH)		1,00,49,206	33,55,340	1,34,04,546
*****		-----		
TOTAL(DD0)		1,00,49,206	33,55,340	1,34,04,546
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	13,96,497	44,04,982	58,01,479
SCHOOL,HAZARA SINGH WALA				
13-Office		0	11,900	11,900
Expenses				
*****		-----		
Page 6524				

TOTAL(MH)	13,96,497	44,16,882	58,13,379
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TOTAL(DD0)	13,96,497	44,16,882	58,13,379
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,41,30,860	59,95,311	2,01,26,171
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SCHOOL, JALLALABAD(BOYS)

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	1,24,780	49,870	1,74,650
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		1,42,66,886	60,45,181	2,03,12,067

*****					-----		
			TOTAL (DDO)		1,42,66,886	60,45,181	2,03,12,067

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	2,18,88,053	72,95,890	2,91,83,943
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALLALABAD(GIRLS)

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	83,673	83,673
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Reimbursement

93-Electricity	80,290	1,00,000	1,80,290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,19,79,589	74,79,563	2,94,59,152
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TOTAL(DDO)	2,19,79,589	74,79,563	2,94,59,152
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	66,86,196	22,24,156	89,10,352
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SCHOOL, JHURAR KHERA

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	29,965	0	29,965
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Reimbursement

93-Electricity	2,440	7,147	9,587
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Charges

*****	-----	-----	-----
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TOTAL(MH)	67,28,601	22,32,549	89,61,150
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TOTAL (DDO)	67,28,601	22,32,549	89,61,150
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	48,16,272	16,44,936	64,61,208
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SCHOOL,KANDWALA AMARKOT

13-Office	0	10,000	10,000
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Expenses

16-Publications	0	1,246	1,246
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	91-Medical	1,16,360	5,911	1,22,271
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KANDWALA AMARKOT	Reimbursement			
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S	PUNJAB					
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(COLLEGES)

			93-Electricity	2,310	1,469	3,779
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Charges

*****	-----	-----	-----			
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TOTAL(MH)				49,34,942	16,63,562	65,98,504
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TOTAL(DD0)				49,34,942	16,63,562	65,98,504
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202			01-Salaries	1,10,15,935	37,33,275	1,47,49,210
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SCHOOL,KARNI KHERA

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	19,650	21,510	41,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,45,585	37,56,031	1,48,01,616
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TOTAL(DDO)	1,10,45,585	37,56,031	1,48,01,616
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	78,90,712	34,68,151	1,13,58,863
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SCHOOL,MAUJGARH

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	79,00,712	34,68,151	1,13,68,863
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TOTAL(DD0)	79,00,712	34,68,151	1,13,68,863
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PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	7,25,914	0	7,25,914
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SCHOOL,MUDKI

*****	-----		
TOTAL(MH)	7,25,914	0	7,25,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	1,13,37,177	44,99,412	1,58,36,589
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,MUDKI						
S	PUNJAB						
(COLLEGES)							

FINSOE0722.TXT				
	91-Medical	15,419	0	15,419
Reimbursement				
	93-Electricity	14,023	2,690	16,713
Charges				

TOTAL(MH)		1,13,66,619	45,02,102	1,58,68,721

TOTAL(DDO)		1,20,92,533	45,02,102	1,65,94,635
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	59,35,018	20,36,956	79,71,974
SCHOOL,TALWANDI JALLE KHAN				
	13-Office	4,000	8,000	12,000

FINS0E0722.TXT
Expenses

16-Publications	1,246	0	1,246
93-Electricity	4,580	0	4,580

Charges

*****	-----	-----	-----
TOTAL(MH)	59,44,844	20,44,956	79,89,800

*****	-----	-----	-----
TOTAL(DD0)	59,44,844	20,44,956	79,89,800

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	55,73,216	19,05,520	74,78,736
SCHOOL., CHHITANWALA				

13-Office	0	5,000	5,000
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FINS0E0722.TXT
Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	0	4,692	4,692
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Charges

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TOTAL(MH)	55,73,216	19,16,457	74,89,673
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2235	91-Medical	0	13,844	13,844
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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)	013,84413,844

*****	-----
TOTAL(DD0)	55,73,21619,30,30175,03,517

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	10,38,824	11,40,006	21,78,830
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INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN

S PUNJAB

(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

93-Electricity	7,160	1,840	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,48,984	11,41,846	21,90,830
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*****	-----	-----	-----
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TOTAL(DD0)	10,48,984	11,41,846	21,90,830
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PRINCIPAL,G0VT. SR. SEC. SCHOOL 2202	01-Salaries	1,20,89,804	39,74,372	1,60,64,176
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13-Office	4,600	0	4,600
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Expenses

	91-Medical	0	24,188	24,188
	Reimbursement			
	93-Electricity	0	4,650	4,650
	Charges			

	TOTAL(MH)	1,20,94,404	40,03,210	1,60,97,614

2235	91-Medical	0	12,301	12,301
	Reimbursement			

	TOTAL(MH)	0	12,301	12,301

TOTAL (DDO)	1,20,94,404	40,15,511	1,61,09,915
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	41,04,304	13,71,592	54,75,896
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(GIRLS), MAKHU

13-Office	8,000	0	8,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	93-Electricity	1,540	0	1,540
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INSTRUCTION INSTRUCTIONS(SECONDARY), (GIRLS), MAKHU

Charges

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	41,13,844	13,71,592	54,85,436

2235	91-Medical	0	24,238	24,238
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	24,238	24,238

*****	-----	-----	-----
TOTAL(DDO)	41,13,844	13,95,830	55,09,674

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	53,70,131	17,10,928	70,81,059
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SCHOOL(B), BALIAN WALI

13-Office	4,500	0	4,500
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Expenses

91-Medical	7,000	0	7,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	53,81,631	17,10,928	70,92,559
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TOTAL(DD0)	53,81,631	17,10,928	70,92,559
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FINS0E0722.TXT					
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	51,46,197	17,15,146	68,61,343
SCHOOL(BOYS), KOTHA-GURU					
		13-Office	4,500	0	4,500
		Expenses			
		18-Conferences,	1,240	0	1,240
		Seminars,			
		Workshops,			
		Tours etc.			
*****			-----		
	TOTAL(MH)		51,51,937	17,15,146	68,67,083

	TOTAL(DDO)		51,51,937	17,15,146	68,67,083

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	49,35,256	16,37,680	65,72,936
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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(BOYS), PHUL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	13-Office	4,500	0	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(BOYS), PHUL		Expenses			
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S	PUNJAB
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(COLLEGES)

*****	-----
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TOTAL(MH)	49,39,756	16,37,680	65,77,436
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TOTAL(DD0)	49,39,756	16,37,680	65,77,436
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	73,56,009	24,89,052	98,45,061
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NURPUR SETHAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	20,490	0	20,490
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Charges

***** -----

TOTAL(MH)	73,87,745	24,89,052	98,76,797
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***** -----

TOTAL(DD0)	73,87,745	24,89,052	98,76,797
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,33,848	34,56,651	1,13,90,499
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ATTARI

13-Office	6,000	0	6,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	8,040	0	8,040
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Charges

***** -----

TOTAL(MH)	79,47,888	34,57,897	1,14,05,785
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TOTAL(DD0)		79,47,888	34,57,897	1,14,05,785
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PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	35,03,592	11,49,956	46,53,548
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AUR

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,42,540	0	1,42,540
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FINSOE0722.TXT

NAME OF	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	6,540	0	6,540
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	AUR		Charges			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					36,57,672	11,49,956	48,07,628
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2235	91-Medical				14,274	0	14,274
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Reimbursement

FINS0E0722.TXT			
TOTAL (MH)	14,274	0	14,274

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TOTAL (DD0)	36,71,946	11,49,956	48,21,902
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	92,86,417	30,95,162	1,23,81,579
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BHAGGEKE PIPAL

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	16,848	0	16,848
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Reimbursement

93-Electricity	3,350	0	3,350
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FINS0E0722.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	93,16,615	30,96,408	1,24,13,023

*****	-----	-----	-----
TOTAL(DD0)	93,16,615	30,96,408	1,24,13,023

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	36,07,458	11,54,104	47,61,562
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BHAGGOKE

93-Electricity	0	10,270	10,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,07,458	11,64,374	47,71,832

TOTAL (DDO)	36,07,458	11,64,374	47,71,832
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	90,34,544	29,58,368	1,19,92,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

BHOKHRA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	4,500	0	4,500
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BHOKHRA	Expenses
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S PUNJAB

(COLLEGES)

16-Publications	1,240	0	1,240
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91-Medical	19,271	0	19,271
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Reimbursement

93-Electricity	8,430	0	8,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	90,67,985	29,58,368	1,20,26,353
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2235	91-Medical	1,71,387	0	1,71,387
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,71,387	0	1,71,387
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TOTAL(DD0)	92,39,372	29,58,368	1,21,97,740
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,16,972	15,62,948	47,79,920
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BUNDALA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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93-Electricity	9,000	0	9,000
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Charges

TOTAL(MH)	32,32,217	15,62,948	47,95,165
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TOTAL(DD0)	32,32,217	15,62,948	47,95,165
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,30,644	17,74,991	70,05,635
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CHAK FATEH SINGH WALA

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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		91-Medical	1,14,583	0	1,14,583
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHAK FATEH SINGH WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		53,49,727	17,76,231	71,25,958
			*****		-----	-----	-----
			TOTAL (DDO)		53,49,727	17,76,231	71,25,958

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	56,28,480	24,55,512	80,83,992
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CHURIWALA DHANA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	5,863	0	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)	56,53,156	24,55,512	81,08,668
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TOTAL (DD0)		56,53,156	24,55,512	81,08,668
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,35,926	19,98,228	73,34,154
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DHAPALI

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	8,306	0	8,306
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Reimbursement

*****	-----			
TOTAL(MH)	53,48,732	19,99,468	73,48,200	

*****	-----			
TOTAL(DDO)	53,48,732	19,99,468	73,48,200	

PRINCIPAL,G0VT. SR. SEC. SCHOOL, 2202	01-Salaries	32,83,129	10,33,420	43,16,549
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DIALPURA BHAI KA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	13-Office	4,500	0	4,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DIALPURA BHA I KA	Expenses
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S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	31,676	0	31,676
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Reimbursement

93-Electricity	0	14,630	14,630
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Charges

TOTAL(MH)	33,19,305	10,49,290	43,68,595
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*****	-----	-----	-----
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TOTAL(DDO)	33,19,305	10,49,290	43,68,595
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	49,62,164	16,51,488	66,13,652
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DUNERA

02-Wages	11,530	11,530	23,060
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13-Office	0	12,444	12,444
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

*****	-----			
TOTAL(MH)	49,73,694	16,76,707	66,50,401	

*****	-----			
TOTAL(DD0)	49,73,694	16,76,707	66,50,401	

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,61,352	15,53,736	62,15,088
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FEROZE SHAH

13-Office	8,000	0	8,000	
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Expenses

16-Publications	0	1,246	1,246	
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91-Medical	0	12,800	12,800	
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93-Electricity04,2774,277

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		46,69,352	15,72,059	62,41,411
			*****	-----			
			TOTAL (DDO)		46,69,352	15,72,059	62,41,411

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,42,364	21,88,532	87,30,896
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GORAYA
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S	PUNJAB
---	--------

(COLLEGES)

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

*****	-----
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TOTAL(MH)	65,42,364	21,89,777	87,32,141
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TOTAL(DD0)	65,42,364	21,89,777	87,32,141
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,10,232	19,79,096	84,89,328
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JANDWAL

02-Wages	23,060	23,060	46,120
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13-Office	0	10,222	10,222
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Expenses

18-Conferences,	0	1,245	1,245
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Seminars,

Workshops,

Tours etc.

93-Electricity	3,450	0	3,450
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Charges

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FINSOE0722.TXT				
TOTAL(MH)		65,36,742	20,13,623	85,50,365
*****		-----	-----	-----
TOTAL(DDO)		65,36,742	20,13,623	85,50,365
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,06,436	34,74,878	69,81,314
KADIANA KALAN				
*****		-----	-----	-----
TOTAL(MH)		35,06,436	34,74,878	69,81,314
*****		-----	-----	-----
TOTAL(DDO)		35,06,436	34,74,878	69,81,314
GOVERNMENT OF PUNJAB				Page 1812
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022				

NAME OF	NAME OF	NAME 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	59,20,980	26,07,310	85,28,290
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INSTRUCTION INSTRUCTIONS(SECONDARY), KAHMA

S PUNJAB

(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

16-Publications	0	980	980
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18-Conferences,	0	240	240
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Seminars,

Workshops,

Tours etc.

93-Electricity	15,210	1,190	16,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,41,190	26,09,720	85,50,910
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2235	91-Medical	0	20,589	20,589
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	20,589	20,589
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*****	-----	-----	-----
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FINS0E0722.TXT				
TOTAL (DD0)		59,41,190	26,30,309	85,71,499

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,13,26,906	37,01,832	1,50,28,738
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KHAI PHAMEKI

16-Publications	0	1,246	1,246
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93-Electricity	0	22,810	22,810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,13,26,906	37,25,888	1,50,52,794
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*****	-----	-----	-----
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TOTAL (DD0)	1,13,26,906	37,25,888	1,50,52,794
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	71,64,332	24,96,148	96,60,480
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KHAOWALI DHAB

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Tours etc.

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	19,180	0	19,180
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHAOWALI DHAB	Charges
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	71,94,758	24,96,148	96,90,906

*****	-----	-----	-----
TOTAL(DDO)	71,94,758	24,96,148	96,90,906

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	69,74,431	22,86,005	92,60,436
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KHIRAN WALI

13-Office	6,000	0	6,000
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Expenses

FINSOE0722.TXT

16-Publications

1,242

G

1,242

91-Medical

11,658

C

11,658

Reimbursement

93-Electricity

32,662

C

32,662

Charges

* * * * *

TOTAL (MH)

70,25,993

22,86,005

93,11,998

TOTAL (DDO)

70,25,993

22,86,005

93,11,998

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

48,04,947

15,74,247

63,79,194

KHUBHAN

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	22,199	0	22,199
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Reimbursement

93-Electricity	4,840	1,390	6,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,43,232	15,75,637	64,18,869
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TOTAL(DDO)	48,43,232	15,75,637	64,18,869
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,16,147	13,61,006	56,77,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LEHAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	4,800	0	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	LEHAL	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	34,250	0	34,250
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*****		-----		
TOTAL(MH)		43,55,197	13,61,006	57,16,203

*****		-----		
TOTAL(DD0)		43,55,197	13,61,006	57,16,203

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	65,40,504	28,17,452	93,57,956
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MAHMU JOYIA

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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93-Electricity	20,650	6,990	27,640
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*****		-----		
TOTAL(MH)		65,71,154	28,25,688	93,96,842

*****		-----		
TOTAL(DDO)		65,71,154	28,25,688	93,96,842

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	87,49,824	29,12,652	1,16,62,476
MEGHA RAI				

13-Office	10,000	0	10,000
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Expenses

16-Publications	0	1,246	1,246
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91-Medical	26,150	30,051	56,201
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93-Electricity	16,060	19,860	35,920
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Charges

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TOTAL(MH)	88,02,034	29,63,809	1,17,65,843
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TOTAL(DD0)	88,02,034	29,63,809	1,17,65,843
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,35,052	5,20,308	26,55,360
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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

		MORO					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		13-Office	6,000	0	6,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MORO		Expenses			
S	PUNJAB						
(COLLEGES)							

16-Publications	0	1,245	1,245
93-Electricity	5,258	0	5,258
Charges			

*****-----

TOTAL(MH)	21,46,310	5,21,553	26,67,863
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*****		FINSOE0722.TXT			-----		
TOTAL(DD0)			21,46,310	5,21,553		26,67,863	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		42,57,008	20,35,415		62,92,423	
PAJJODEOTA S00S							
	16-Publications		1,001	0		1,001	
	18-Conferences,		250	0		250	
	Seminars,						
	Workshops,						
	Tours etc.						
	91-Medical		7,600	0		7,600	
	Reimbursement						
*****		-----					
TOTAL(MH)			42,65,859	20,35,415		63,01,274	

2235	01-Salaries	89,736	0	89,736
*****		-----		
TOTAL(MH)		89,736	0	89,736

*****		-----		
TOTAL(DD0)		43,55,595	20,35,415	63,91,010

PRINCIPAL,G0VLT. SR. SEC. SCHOOL, 2202	01-Salaries	54,27,932	16,24,772	70,52,704
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PATRE WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	24,624	0	24,624

Reimbursement

93-Electricity	6,550	2,850	9,400
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			54,70,352	16,27,622	70,97,974
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				FINS0E0722.TXT									
TOTAL(DD0)					54,70,352	16,27,622	70,97,974						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	83,73,320	27,48,952	1,11,22,272							
INSTRUCTION INSTRUCTIONS(SECONDARY), SABUANA													
S	PUNJAB												
(COLLEGES)													
				13-Office	10,000	0	10,000						
				Expenses									
				16-Publications	1,246	0	1,246						
				91-Medical	23,558	0	23,558						
				Reimbursement									
				93-Electricity	9,261	0	9,261						
				Charges									

***** -----

TOTAL(MH) 84,17,385 27,48,952 1,11,66,337

***** -----

TOTAL(DD0) 84,17,385 27,48,952 1,11,66,337

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-Salaries 78,44,718 26,03,660 1,04,48,378

SAPPAN WALA

13-Office 10,000 0 10,000

Expenses

16-Publications 1,246 0 1,246

91-Medical 18,000 0 18,000

Reimbursement

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TOTAL(MH)	78,73,964	26,03,660	1,04,77,624
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***** -----

TOTAL(DD0)	78,73,964	26,03,660	1,04,77,624
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PRINCIPAL,G0VLT. SR. SEC. SCHOOL, 2202	01-Salaries	1,17,51,578	36,46,003	1,53,97,581
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SAYAD WALA

13-Office	10,000	0	10,000
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Expenses

16-Publications	1,246	0	1,246
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TOTAL(MH)	1,17,62,824	36,46,003	1,54,08,827
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,17,62,824	36,46,003	1,54,08,827
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,38,177	26,40,143	1,05,78,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), TALWANDI SABO

S PUNJAB

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	79,42,677	26,41,383	1,05,84,060
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TOTAL(DD0)	79,42,677	26,41,383	1,05,84,060
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,08,85,782	37,63,838	1,46,49,620
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TIBBER

93-Electricity	47,620	0	47,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,09,33,402	37,63,838	1,46,97,240
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2235	91-Medical	26,970	0	26,970
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,970	0	26,970
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TOTAL(DDO)	1,09,60,372	37,63,838	1,47,24,210
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,29,544	14,94,868	54,24,412
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UDHOWAL, JALANDHAR

13-Office	6,000	0	6,000
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Expenses

18-Conferences,	1,245	0	1,245
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Seminars,

Workshops,

Tours etc.

91-Medical	0	11,389	11,389
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Reimbursement

93-Electricity	0	9,000	9,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	39,36,789	15,15,257	54,52,046

*****	-----	-----	-----
TOTAL(DDO)	39,36,789	15,15,257	54,52,046

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	36,16,756	12,25,200	48,41,956
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INSTRUCTION INSTRUCTIONS(SECONDARY), VALOOR

S PUNJAB

(COLLEGES)

16-Publications	0	1,246	1,246
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93-Electricity	3,705	0	3,705
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*****		-----		
TOTAL(MH)		36,20,461	12,26,446	48,46,907

*****		-----		
TOTAL(DD0)		36,20,461	12,26,446	48,46,907

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	72,19,172	23,97,658	96,16,830
VEROKE				

13-Office	60,000	0	60,000
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Expenses

16-Publications	1,246	0	1,246
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93-Electricity	7,630	0	7,630
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*****		-----		
TOTAL(MH)		72,88,048	23,97,658	96,85,706

2235	91-Medical	1,17,430	0	1,17,430
Reimbursement				

*****		-----		
TOTAL(MH)		1,17,430	0	1,17,430

*****		-----		
TOTAL(DD0)		74,05,478	23,97,658	98,03,136

PRINCIPAL,G0VLT. SR. SEC.	2202	01-Salaries	29,97,883	29,05,496	59,03,379
SCHOOL,BHAI RUPA					

13-Office	0	4,500	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	18-Conferences,	0	1,240	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,BHAI RUPA		Seminars,			
S	PUNJAB			Workshops,			
(COLLEGES)				Tours etc.			
				91-Medical	0	93,907	93,907

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Reimbursement

93-Electricity	0	11,710	11,710
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,97,883	30,16,853	60,14,736

*****	-----	-----	-----
TOTAL(DDO)	29,97,883	30,16,853	60,14,736

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	45,64,068	15,18,448	60,82,516
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SCHOOL, KALJHARANI

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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TOTAL(MH)	45,68,568	15,19,688	60,88,256
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TOTAL(DD0)	45,68,568	15,19,688	60,88,256
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PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	52,99,576	17,62,012	70,61,588
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SCHOOL,MANDI KALAN

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	21,810	0	21,810
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FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		53,27,126	17,62,012	70,89,138

*****		-----		
TOTAL(DD0)		53,27,126	17,62,012	70,89,138

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	28,63,652	9,51,020	38,14,672
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SCHOOL,RAMSARA

13-Office	4,500	0	4,500
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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,GOVT. SR. SEC.	2202	16-Publications	0	1,230	1,230
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,RAMSARA
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S	PUNJAB
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(COLLEGES)

93-Electricity	4,750	0	4,750
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Charges

*****	-----
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TOTAL(MH)	28,72,902	9,52,250	38,25,152
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*****	-----
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	FINS0E0722.TXT				
TOTAL (DD0)			28,72,902	9,52,250	38,25,152

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	91,32,851	30,45,768	1,21,78,619
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SCHOOL, SANJAY NAGAR

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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93-Electricity	0	4,290	4,290
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Charges

*****	-----	-----	-----
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TOTAL (MH)	91,38,591	30,50,058	1,21,88,649
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FINS0E0722.TXT				
TOTAL (DD0)		91,38,591	30,50,058	1,21,88,649

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	44,99,858	15,17,337	60,17,195
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SCHOOL, SHAKOOR

13-Office	2,000	2,000	4,000
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Expenses

16-Publications	0	1,246	1,246
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TOTAL (MH)	45,01,858	15,20,583	60,22,441
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*****	-----	-----	-----
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TOTAL (DD0)	45,01,858	15,20,583	60,22,441
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PRINCIPAL,GOVT. SR. SEC. SHCOL,	2202	01-Salaries	62,36,479	20,71,828	83,08,307
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LAKHOKE BEHRAM

16-Publications	0	1,246	1,246
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93-Electricity	16,480	11,200	27,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	62,52,959	20,84,274	83,37,233
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINS0E0722.TXT							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SHCOL,	2235	91-Medical	0	48,907	48,907
INSTRUCTION INSTRUCTIONS(SECONDARY),		LAKHOKE BEHRAM		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	0	48,907	48,907
				*****	-----	-----	-----
				TOTAL(DDO)	62,52,959	21,33,181	83,86,140
		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	42,76,054	14,16,736	56,92,790
		SCHOOL, BHANGURI					
				02-Wages	23,060	23,060	46,120
				13-Office	14,666	0	14,666

Expenses

16-Publications	1,000	0	1,000
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18-Conferences,	245	0	245
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Seminars,

Workshops,

Tours etc.

91-Medical	16,500	32,050	48,550
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Reimbursement

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TOTAL(MH)	43,31,525	14,71,846	58,03,371
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2235	91-Medical	0	43,491	43,491
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Reimbursement

*****				-----			
TOTAL(MH)				0	43,491	43,491	

*****				-----			
TOTAL(DD0)				43,31,525	15,15,337	58,46,862	

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	2,02,97,387	67,00,788	2,69,98,175		
SCHOOL, DINA NAGAR							
		02-Wages	15,585	0	15,585		
		13-Office	16,590	0	16,590		
		Expenses					
		16-Publications	0	1,250	1,250		
		91-Medical	0	1,00,602	1,00,602		
		Reimbursement					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		2,03,29,562	68,02,640	2,71,32,202
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	1,00,041	0	1,00,041
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DINA NAGAR		Reimbursement			
S	PUNJAB						
(COLLEGES)							

TOTAL(MH)	1,00,041	0	1,00,041
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TOTAL(DDO)	2,04,29,603	68,02,640	2,72,32,243
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	33,50,320	12,38,000	45,88,320
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SCHOOL, FATEHGARH PANJTOOR

18-Conferences,	0	1,244	1,244
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Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
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TOTAL(MH)	33,50,320	12,39,244	45,89,564
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*****		-----		
TOTAL (DD0)		33,50,320	12,39,244	45,89,564

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	18,750	0	18,750
SCHOOL, JAROAT		Reimbursement			

*****		-----		
TOTAL (MH)		18,750	0	18,750

*****		-----		
TOTAL (DD0)		18,750	0	18,750

PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	0	92,166	92,166
SCHOOL, MAHEM		Reimbursement			

*****		-----		
TOTAL(MH)		0	92,166	92,166

*****		-----		
TOTAL(DD0)		0	92,166	92,166

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	54,26,097	17,93,048	72,19,145
SCHOOL, RAMEANA					

93-Electricity	5,470	600	6,070
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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)	54,31,567	17,93,648	72,25,215
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TOTAL(DD0)	54,31,567	17,93,648	72,25,215
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	45,41,555	15,16,736	60,58,291
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TALWANDI RAMA

S PUNJAB

(COLLEGES)

5,530	0	5,530
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13-Office	4,500	0	4,500
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18-Conferences,	0	1,240	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	3,600	0	3,600
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Reimbursement

93-Electricity	0	19,800	19,800
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Charges

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TOTAL(MH)	1,02,98,231	34,61,166	1,37,59,397
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2235	91-Medical	35,304	0	35,304
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Reimbursement

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TOTAL (MH)	35,304	0	35,304
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TOTAL (DDO)	1,03,33,535	34,61,166	1,37,94,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	51,94,612	17,50,108	69,44,720
INSTRUCTION	INSTRUCTIONS(SECONDARY), JALAL						
S	PUNJAB						
(COLLEGES)							

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

91-Medical	86,649	0	86,649
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Reimbursement

93-Electricity	0	1,340	1,340
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Charges

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TOTAL(MH)	52,87,001	17,51,448	70,38,449
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TOTAL(DDO)			52,87,001	17,51,448	70,38,449
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PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	51,50,330	17,30,516	68,80,846
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SCHOOL(BOYS), TALWANDI BHAI

13-Office			8,000	0	8,000
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Expenses

93-Electricity			25,000	0	25,000
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Charges

TOTAL(MH)			51,83,330	17,30,516	69,13,846
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TOTAL (DD0)			51,83,330	17,30,516	69,13,846
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PRINCIPAL, GOVT. SR.SEC.SCHOOL	2202	01-Salaries	69,99,319	23,35,324	93,34,643
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(G), PHAPHRE BHAIKE

13-Office	7,500	0	7,500
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Expenses

16-Publications	1,007	0	1,007
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18-Conferences,	251	0	251
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Seminars,

Workshops,

Tours etc.

93-Electricity	20,737	290	21,027
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	70,28,814	23,35,614	93,64,428
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2235	91-Medical	29,875	1,084	30,959
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	(G), PHAPHRE BHAIKE		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	29,875	1,084	30,959
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TOTAL(DDO)	70,58,689	23,36,698	93,95,387
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PRINCIPAL,GOVT.	2202	01-Salaries	54,81,488	18,23,148	73,04,636
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SR.SEC.SCHOOL(BOYS), MEHRAJ

13-Office	4,500	0	4,500
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Expenses

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TOTAL(MH)	54,85,988	18,23,148	73,09,136
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TOTAL (DDO)	54,85,988	18,23,148	73,09,136
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PRINCIPAL,GOVT. SR.SEC.SCHOOL, 2202	01-Salaries	36,72,412	17,02,547	53,74,959
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UMARPUR KALAN

13-Office	5,000	0	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)	36,86,412	17,02,547	53,88,959
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TOTAL (DDO)	36,86,412	17,02,547	53,88,959
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PRINCIPAL, GOVT. (BOYS)	2202	01-Salaries	1,32,51,016	45,93,043	1,78,44,059
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SR.SEC.SCHOOL, MOHINDRA

GANJ, RAJPURA

16-Publications	0	1,245	1,245
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TOTAL(MH)	1,32,51,016	45,94,288	1,78,45,304
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	1,32,51,016	45,94,288	1,78,45,304
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.(G) SR. SEC.	2202	01-Salaries	83,90,464	28,13,287	1,12,03,751
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAMDOT

S PUNJAB

(COLLEGES)

13-Office	14,000	0	14,000
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Expenses

16-Publications	1,246	0	1,246
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91-Medical	0	40,240	40,240
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Reimbursement

93-Electricity	49,210	0	49,210
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*****		-----		
TOTAL(MH)		84,54,920	28,53,527	1,13,08,447

*****		-----		
TOTAL(DD0)		84,54,920	28,53,527	1,13,08,447

PRINCIPAL,GOVT.(G) SR.SEC	2202	01-Salaries	2,69,70,820	89,08,104	3,58,78,924
SCHOOL,BTD.					

13-Office	4,500	0	4,500
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Expenses

16-Publications	0	1,240	1,240
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91-Medical	11,278	0	11,278
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		*****	-----		
TOTAL(MH)			2,69,86,598	89,09,344	3,58,95,942
2235	91-Medical		23,378	0	23,378
Reimbursement					
		*****	-----		
TOTAL(MH)			23,378	0	23,378
		*****	-----		
TOTAL(DD0)			2,70,09,976	89,09,344	3,59,19,320
PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	98,27,816	32,76,428	1,31,04,244
SCHOOL,GONIANA MANDI					

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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.BOYS SR.SEC	2202	16-Publications	0	1,240	1,240
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,GONIANA MANDI						
S	PUNJAB						
(COLLEGES)							

91-Medical	0	37,913	37,913
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Reimbursement

*****		-----		
TOTAL(MH)		98,32,316	33,15,581	1,31,47,897

2235	91-Medical	0	41,311	41,311
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Reimbursement

*****		-----		
TOTAL(MH)		0	41,311	41,311

*****		-----		
TOTAL(DD0)		98,32,316	33,56,892	1,31,89,208

PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	29,87,608	11,18,285	41,05,893
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SCHOOL, NURMAHAL		FINS0E0722.TXT			
		13-Office	6,000	0	6,000
		Expenses			
		*****	-----	-----	-----
TOTAL(MH)			29,93,608	11,18,285	41,11,893
		*****	-----	-----	-----
TOTAL(DD0)			29,93,608	11,18,285	41,11,893
PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	2,07,06,064	62,47,804	2,69,53,868
WOMEN					
		91-Medical	46,141	0	46,141
		Reimbursement			

93-Electricity	63,000	45,610	1,08,610
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Charges

94-Water	50,000	72,580	1,22,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,08,65,205	63,65,994	2,72,31,199
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TOTAL(DDO)	2,08,65,205	63,65,994	2,72,31,199
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PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	85,00,889	45,10,963	1,30,11,852
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCHOOL(GIRLS),TALWANDI BHAI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	16-Publications	1,246	0	1,246
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(GIRLS),TALWANDI BHAI
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S	PUNJAB
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(COLLEGES)

93-Electricity	11,540	0	11,540
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Charges

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TOTAL(MH)	85,13,675	45,10,963	1,30,24,638
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TOTAL (DD0)	85,13,675	45,10,963	1,30,24,638
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PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	86,82,252	28,84,632	1,15,66,884
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SCHOOL, PANJ KE UTTAR

13-Office	16,000	0	16,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	1,27,544	0	1,27,544
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Reimbursement

*****		-----		
TOTAL(MH)		88,27,042	28,84,632	1,17,11,674

*****		-----		
TOTAL(DDO)		88,27,042	28,84,632	1,17,11,674

PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	73,84,924	24,77,070	98,61,994
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SCHOOL,TAHLI WALA BODLA

13-Office	10,000	0	10,000
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Expenses

18-Conferences,	1,246	0	1,246
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Seminars,

Workshops,

Tours etc.

91-Medical	0	46,385	46,385
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Reimbursement

93-Electricity	12,530	1,580	14,110
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		74,08,700	25,25,035	99,33,735

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TOTAL (DD0)					74,08,700	25,25,035	99,33,735
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	32,91,940	11,40,768	44,32,708	
INSTRUCTION INSTRUCTIONS(SECONDARY), SARHALA MUNDIAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	4,600	0	4,600
				Expenses			
				16-Publications	0	1,001	1,001
				18-Conferences,	0	250	250
				Seminars,			
				Workshops,			
				Tours etc.			

*****		-----		
TOTAL(MH)		32,96,540	11,42,019	44,38,559

*****		-----		
TOTAL(DDO)		32,96,540	11,42,019	44,38,559

PRINCIPAL,G0V'T.SR. SEC.	2202	01-Salaries	64,62,444	21,49,724	86,12,168
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SCHOOL(BOYS),BHUCHO MANDI

13-Office	4,500	0	4,500
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Expenses

18-Conferences,	1,240	0	1,240
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Seminars,

Workshops,

Tours etc.

93-Electricity	4,170	0	4,170
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Charges

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TOTAL(MH)	64,72,354	21,49,724	86,22,078
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TOTAL(DDO)	64,72,354	21,49,724	86,22,078
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	55,01,652	18,17,180	73,18,832
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LOOMBRI WALA

16-Publications	0	1,246	1,246
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TOTAL(MH)	55,01,652	18,18,426	73,20,078
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,	2235	91-Medical	0	2,800	2,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	LOOMBRI WALA		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	2,800	2,800
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TOTAL (DD0)			55,01,652	18,21,226	73,22,878
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	39,20,103	1,18,88,062	1,58,08,165
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SCHOOL,MANDI PHUL

91-Medical	0	1,12,278	1,12,278
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Reimbursement

TOTAL (MH)			39,20,103	1,20,00,340	1,59,20,443
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2235	91-Medical	0	1,40,236	1,40,236
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Reimbursement

*****	-----			
TOTAL(MH)	0	1,40,236	1,40,236	

*****	-----			
TOTAL(DD0)	39,20,103	1,21,40,576	1,60,60,679	

PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-Salaries	78,55,001	26,57,471	1,05,12,472
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DHANDARI KHURD

13-Office	0	4,800	4,800	
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Expenses

16-Publications	0	1,247	1,247	
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93-Electricity	5,290	21,340	26,630	
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Charges

*****	-----	-----	-----
TOTAL(MH)	78,60,291	26,84,858	1,05,45,149

*****	-----	-----	-----
TOTAL(DD0)	78,60,291	26,84,858	1,05,45,149

PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	1,13,73,397	37,81,695	1,51,55,092
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SCHOOL,KHUIAN SARWAR

13-Office	0	10,000	10,000
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Expenses

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	16-Publications	0	1,246	1,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,KHUIAN SARWAR					
S	PUNJAB						
(COLLEGES)							
				91-Medical	11,061	0	11,061
				Reimbursement			
				93-Electricity	11,180	11,990	23,170
				Charges			

			TOTAL(MH)		1,13,95,638	38,04,931	1,52,00,569

2235	91-Medical	69,958	0	69,958
	Reimbursement			
*****		-----	-----	-----
TOTAL(MH)		69,958	0	69,958

*****		-----	-----	-----
TOTAL(DDO)		1,14,65,596	38,04,931	1,52,70,527

PRINCIPAL, GOVT. SR. SEC	2202	01-Salaries	1,06,97,604	39,19,240	1,46,16,844
SCHOOL, NIHAL KHERA					
		13-Office	10,000	0	10,000
		Expenses			

		FINSOE0722.TXT			
		16-Publications	0	1,246	1,246
		91-Medical	1,66,359	0	1,66,359
		Reimbursement			
		93-Electricity	11,270	21,240	32,510
		Charges			
*****			-----		
TOTAL(MH)			1,08,85,233	39,41,726	1,48,26,959
*****			-----		
TOTAL(DDO)			1,08,85,233	39,41,726	1,48,26,959
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	80,34,503	25,36,516	1,05,71,019
(BOYS), SAHNEWAL					

FINSOE0722.TXT			
13-Office	4,800	0	4,800

Expenses

16-Publications	0	1,247	1,247
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93-Electricity	5,070	0	5,070
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	80,44,373	25,37,763	1,05,82,136
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TOTAL(DD0)80,44,37325,37,7631,05,82,136

PUBLICDIRECTOR, PUBLICPRINCIPAL, GOVT.SR.SEC.220201-Salaries56,85,35218,93,04075,78,392

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BEHAK GUJJARAN

S PUNJAB

(COLLEGES)

16-Publications01,2461,246

91-Medical012,67512,675

Reimbursement

***** -----

TOTAL(MH)56,85,35219,06,96175,92,313

***** -----

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TOTAL (DD0)		56,85,352	19,06,961	75,92,313

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	73,05,096	25,13,232	98,18,328
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SCHOOL, DARBAR PANDURI

*****	-----			
TOTAL (MH)		73,05,096	25,13,232	98,18,328

*****	-----			
TOTAL (DD0)		73,05,096	25,13,232	98,18,328

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	50,14,906	16,62,904	66,77,810
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SCHOOL, GHUNGRALI SIKHAN

93-Electricity	9,870	15,460	25,330
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Charges

*****		-----		
TOTAL(MH)		50,24,776	16,78,364	67,03,140

2235	91-Medical	2,14,365	0	2,14,365
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Reimbursement

*****		-----		
TOTAL(MH)		2,14,365	0	2,14,365

*****		-----		
TOTAL(DD0)		52,39,141	16,78,364	69,17,505

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	79,24,818	26,39,480	1,05,64,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MAISER KHANA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SEC., SCHOOL,	2202	91-Medical	0	10,746	10,746
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAISER KHANA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

TOTAL(MH)					79,24,818	26,50,226	1,05,75,044
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2235	91-Medical	21,216	0	21,216
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Reimbursement

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TOTAL(MH)		21,216	0	21,216
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TOTAL(DD0)		79,46,034	26,50,226	1,05,96,260
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PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	30,31,564	33,27,788	63,59,352
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MANDI KALAN

		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	11,580	11,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,31,564	33,45,108	63,76,672
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TOTAL(DDO)	30,31,564	33,45,108	63,76,672
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	14,84,020	4,96,744	19,80,764
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BAGHELEWALA

91-Medical	0	18,594	18,594
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,84,020	5,15,338	19,99,358

*****	-----	-----	-----
TOTAL(DDO)	14,84,020	5,15,338	19,99,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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	58,96,172	21,13,116	80,09,288
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BILASPUR
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	58,96,172	21,13,116	80,09,288

*****	-----	-----	-----
TOTAL(DDO)	58,96,172	21,13,116	80,09,288

PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,26,648	0	4,26,648
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ISHARWAL

*****	-----	-----	-----
TOTAL(MH)	4,26,648	0	4,26,648

TOTAL (DDO)	4,26,648	0	4,26,648
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHA 2202	01-Salaries	1,05,00,396	32,64,856	1,37,65,252
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WANIGARH

02-Wages	8,872	4,436	13,308
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13-Office	0	7,000	7,000
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Expenses

91-Medical	81,583	0	81,583
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Reimbursement

TOTAL (MH)	1,05,90,851	32,76,292	1,38,67,143
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TOTAL (DD0)	1,05,90,851	32,76,292	1,38,67,143
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PRINCIPAL, GOVT. SR. SEC. SCHOOL, BHU 2202	01-Salaries	7,86,375	23,59,117	31,45,492
--	-------------	----------	-----------	-----------

LLAN

02-Wages	0	8,544	8,544
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TOTAL (MH)	7,86,375	23,67,661	31,54,036
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TOTAL (DD0)	7,86,375	23,67,661	31,54,036
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PRINCIPAL,GOVTERNMENT SENIOR	2202	01-Salaries	86,57,500	28,79,768	1,15,37,268
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SECODARY SCHOOL

13-Office	6,000	0	6,000
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GOVERNMENT OF PUNJAB	Page 1835
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,GOVTERNMENT SENIOR	2202	93-Electricity	6,000	0	6,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECODARY SCHOOL	Charges
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL (MH)		86,69,500	28,79,768	1,15,49,268

*****		-----		
TOTAL (DD0)		86,69,500	28,79,768	1,15,49,268

PRINCIPAL, JAIN GIRLS HIGHER	2202	31-Grants-in-Ai	14,55,443	0	14,55,443
SECONDARY SCHOOL		d (Salary)			

*****		-----		
TOTAL (MH)		14,55,443	0	14,55,443

*****		-----		
TOTAL (DD0)		14,55,443	0	14,55,443

PRINCIPAL, KHALSA SENIOR	2202	31-Grants-in-Ai	0	32,14,199	32,14,199
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SECONDARY SCHOOL		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		0	32,14,199	32,14,199
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TOTAL (DD0)		0	32,14,199	32,14,199
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PRINCIPAL, KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	0	10,31,181	10,31,181
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TALWANDI SABO		d (Salary)			
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*****	-----	-----	-----
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TOTAL (MH)		0	10,31,181	10,31,181
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TOTAL (DDO)		0	10,31,181	10,31,181
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PRINCIPAL, KHLSA GIRLS HIGHER	2202	31-Grants-in-Ai	0	1,53,278	1,53,278
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SEC. SCHOOL, CIVIL LINES,		d (Salary)			
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LUDHIANA

TOTAL (MH)		0	1,53,278	1,53,278
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TOTAL (DDO)		0	1,53,278	1,53,278
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	84,17,029	27,94,843	1,12,11,872
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVERNMENT SENIOR
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S	PUNJAB	SECONDARY SCHOOL
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(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

91-Medical	2,80,161	0	2,80,161
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Reimbursement

FINSOE0722.TXT					
93-Electricity		11,960	640	12,600	
Charges					
*****				-----	
TOTAL(MH)		87,09,150	28,05,483	1,15,14,633	
*****				-----	
TOTAL(DD0)		87,09,150	28,05,483	1,15,14,633	
PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	94,71,548	29,05,476	1,23,77,024
SECONDARY SCHOOL					
16-Publications		0	999	999	
18-Conferences,		0	246	246	
Seminars,					
Workshops,					
Page 6654					

Tours etc.

91-Medical	44,775	0	44,775
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	95,16,323	29,06,721	1,24,23,044

2235	91-Medical	19,387	0	19,387
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	19,387	0	19,387

*****	-----	-----	-----
TOTAL (DD0)	95,35,710	29,06,721	1,24,42,431

PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	3,02,20,668	1,02,48,492	4,04,69,160
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SCHOOL, PHEEL KHANNA

13-Office	5,000	0	5,000
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Expenses

16-Publications	1,245	0	1,245
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GOVERNMENT OF PUNJAB	Page 1837
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,MODEL SENIOR SECONDARY 2202		91-Medical	0	76,922	76,922
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PHEEL KHANNA		Reimbursement			
-------------	--------------------------	----------------------	--	---------------	--	--	--

S PUNJAB

(COLLEGES)

93-Electricity 6,450 0 6,450

Charges

***** -----

TOTAL(MH) 3,02,33,363 1,03,25,414 4,05,58,777

***** -----

TOTAL(DDO) 3,02,33,363 1,03,25,414 4,05,58,777

PRINCIPAL,S.D. GIRLS SR. 2202 01-Salaries 34,16,660 0 34,16,660

SECONDARY SCHOOL, MOGA

31-Grants-in-Ai 13,79,166 0 13,79,166

d (Salary)

***** -----

TOTAL(MH) 47,95,826 0 47,95,826

***** -----

TOTAL(DD0) 47,95,826 0 47,95,826

PRINCIPAL,S.D.P. SR. SEC. 2202 31-Grants-in-Ai 31,47,832 0 31,47,832

SCHOOL, LUDHIANA d (Salary)

***** -----

TOTAL(MH) 31,47,832 0 31,47,832

***** -----

TOTAL (DDO)	31,47,832	0	31,47,832
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PRINCIPAL, S.G.A.D. KHALSA HIGH	2235	91-Medical	0	11,958	11,958
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SECONDARY SCHOOL, TARN TARAN		Reimbursement			
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*****	-----	-----	-----
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TOTAL (MH)	0	11,958	11,958
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*****	-----	-----	-----
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TOTAL (DDO)	0	11,958	11,958
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PRINCIPAL, S.R.ARYA S.S.S.,	2202	31-Grants-in-Ai	0	29,01,777	29,01,777
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PATIALA		d (Salary)			
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*****	-----	-----	-----
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TOTAL(MH)	0	29,01,777	29,01,777
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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	29,01,777	29,01,777
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,S.S.D. MOTI RAM	2235	91-Medical	19,905	0	19,905
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	K.M.V., BHATINDA		Reimbursement
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S	PUNJAB
---	--------

(COLLEGES)

*****		-----		
TOTAL(MH)		19,905	0	19,905

*****		-----		
TOTAL(DDO)		19,905	0	19,905

PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	42,025	1,10,320	1,52,345
SINGH GOVT. SENIOR SECONDARY		Reimbursement			
SCHOOL, GOWARA					

*****		-----		
TOTAL(MH)		42,025	1,10,320	1,52,345

TOTAL (DD0)	42,025	1,10,320	1,52,345
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PRINCIPAL,SANT ATAR SINGH G.P.C 2203	01-Salaries	97,36,063	32,50,833	1,29,86,896
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BADBAR

11-Domestic	992	0	992
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Travel Expenses

13-Office	3,390	0	3,390
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Expenses

28-Professional	5,09,795	1,55,392	6,65,187
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Services

91-Medical	13,765	0	13,765
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Reimbursement

92-Telephone	7,845	0	7,845
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93-Electricity	59,230	40,420	99,650
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,03,31,080	34,46,645	1,37,77,725

*****	-----	-----	-----
TOTAL(DD0)	1,03,31,080	34,46,645	1,37,77,725

PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	14,00,784	4,65,428	18,66,212
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FINSOE0722.TXT

NAME OF	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, SHAHBAJ PUR

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SBIP GOVERNMENT SENIOR 2202		13-Office	4,700	0	4,700
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SHAHBAJ PUR		Expenses			
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S	PUNJAB						
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(COLLEGES)

*****-----

TOTAL(MH)					14,05,484	4,65,428	18,70,912
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*****-----

TOTAL(DDO)					14,05,484	4,65,428	18,70,912
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PRINCIPAL, SENIOR SECONDARY	2202	FINSOE0722.TXT 01-Salaries	45,55,190	15,16,755	60,71,945
SCHOOL, ARNO					
		13-Office	1,500	0	1,500
		Expenses			
		18-Conferences,	0	1,245	1,245
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	5,500	0	5,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	45,62,190	15,18,000	60,80,190

*****		FINS0E0722.TXT				-----			
TOTAL(DD0)				45,62,190		15,18,000		60,80,190	
PRINCIPAL, SENIOR SECONDARY		2202	01-Salaries	91,57,506		32,83,517		1,24,41,023	
SCHOOL, BHARI									
			13-Office	8,000		0		8,000	
			Expenses						
			16-Publications	0		999		999	
			18-Conferences,	0		246		246	
			Seminars,						
			Workshops,						
			Tours etc.						
			91-Medical	14,402		0		14,402	
			Reimbursement						

93-Electricity	6,520	5,740	12,260
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Charges

*****	-----	-----	-----
TOTAL(MH)	91,86,428	32,90,502	1,24,76,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	91,86,428	32,90,502	1,24,76,930

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	35,77,492	11,90,356	47,67,848
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BIJA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	35,77,492	11,90,356	47,67,848

*****	-----	-----	-----
TOTAL(DD0)	35,77,492	11,90,356	47,67,848

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	85,38,024	28,72,060	1,14,10,084
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SCHOOL, DAKHA

13-Office	4,800	0	4,800
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Expenses

*****		-----	-----	-----
TOTAL(MH)		85,42,824	28,72,060	1,14,14,884

2235	91-Medical	12,050	13,375	25,425
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		12,050	13,375	25,425

*****		-----	-----	-----
TOTAL(DD0)		85,54,874	28,85,435	1,14,40,309

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,31,20,004	44,47,385	1,75,67,389
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SCHOOL, DEVIGARH

02-Wages	13,920	4,640	18,560
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16-Publications	0	1,245	1,245
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91-Medical	46,875	5,603	52,478
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Reimbursement

93-Electricity	0	1,300	1,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,80,799	44,60,173	1,76,40,972
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2235	91-Medical	97,969	39,073	1,37,042
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Reimbursement

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL(MH)		97,969	39,073	1,37,042
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TOTAL (DDO)					1,32,78,768	44,99,246	1,77,78,014

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	88,51,144	28,88,870	1,17,40,014
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHAGGA

S PUNJAB

(COLLEGES)

	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			

*****	-----	-----	-----
TOTAL(MH)	88,51,144	28,90,115	1,17,41,259

2235	91-Medical	0	1,15,272	1,15,272
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,15,272	1,15,272

*****-----

TOTAL (DD0)			88,51,144	30,05,387	1,18,56,531
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	64,78,224	21,54,535	86,32,759
-----------------------------	------	-------------	-----------	-----------	-----------

SCHOOL, IKOLOHA

13-Office			4,800	0	4,800
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Expenses

93-Electricity			10,830	10,830	21,660
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Charges

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TOTAL (MH)			64,93,854	21,65,365	86,59,219
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TOTAL (DD0)			64,93,854	21,65,365	86,59,219
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	1,33,37,024	45,15,156	1,78,52,180
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SCHOOL, KHAMANO KALAN

02-Wages	8,990	9,192	18,182
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13-Office	11,000	0	11,000
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Expenses

16-Publications	999	0	999
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18-Conferences,	246	0	246
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GOVERNMENT OF PUNJAB	Page 1842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, SENIOR SECONDARY	2202	93-Electricity	16,000	0	16,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHAMANO KALAN	Charges
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S	PUNJAB
---	--------

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	1,33,74,259	45,24,348	1,78,98,607

*****	-----	-----	-----
TOTAL(DD0)	1,33,74,259	45,24,348	1,78,98,607

SCHOOL, LIBRA

13-Office	4,800	0	4,800
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Expenses

93-Electricity	4,065	7,000	11,065
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Charges

*****	-----	-----	-----
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TOTAL(MH)	59,69,786	23,62,345	83,32,131
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2235	50-Other	0	10,000	10,000
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Charges

91-Medical	13,383	0	13,383
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Reimbursement

*****	-----			
TOTAL(MH)	13,383	10,000	23,383	

*****	-----			
TOTAL(DD0)	59,83,169	23,72,345	83,55,514	

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	79,94,769	25,79,956	1,05,74,725
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SCHOOL, PANJOLA

13-Office	5,000	0	5,000	
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Expenses

16-Publications	0	1,245	1,245	
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91-Medical	0	8,13,826	8,13,826	
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	79,99,769	33,95,027	1,13,94,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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, SENIOR SECONDARY	2235	50-Other	0	2,00,000	2,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, PANJOLA			Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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FINS0E0722.TXT					
TOTAL (MH)			0	2,00,000	2,00,000
*****			-----		
TOTAL (DD0)			79,99,769	35,95,027	1,15,94,796
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	37,19,637	12,78,136	49,97,773
SCHOOL, RAUNI					
			93-Electricity	2,390	3,100
			5,490		
Charges					
*****			-----		
TOTAL (MH)			37,22,027	12,81,236	50,03,263
*****			-----		

TOTAL (DD0)	FINS0E0722.TXT	37,22,027	12,81,236	50,03,263
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	42,51,900	14,94,828	57,46,728
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SCHOOL, ROSHANPUR

93-Electricity	3,230	0	3,230
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Charges

*****	-----
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TOTAL (MH)	42,55,130	14,94,828	57,49,958
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2235	91-Medical	46,868	0	46,868
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Reimbursement

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TOTAL (MH)	46,868	0	46,868
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TOTAL (DDO)			43,01,998	14,94,828	57,96,826
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	24,96,417	8,27,568	33,23,985
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SCHOOL, SHAHPUR

		13-Office	4,800	0	4,800
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Expenses

TOTAL (MH)			25,01,217	8,27,568	33,28,785
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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)					25,01,217	8,27,568	33,28,785

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	65,24,768	22,03,358	87,28,126
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHAGI BANDER
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S	PUNJAB
---	--------

(COLLEGES)

13-Office	4,500	0	4,500
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Expenses

16-Publications	1,240	0	1,240
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91-Medical	0	33,440	33,440
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	65,30,508	22,36,798	87,67,306
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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)	67,30,508	22,36,798	89,67,306
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FINSOE0722.TXT				
PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,15,40,338	36,80,808	1,52,21,146
SR SECONDARY MANDI GOBINDGARH				
	13-Office	0	11,000	11,000
	Expenses			
	16-Publications	0	999	999
	18-Conferences,	0	246	246
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	27,200	0	27,200
	Charges			
*****		-----		
TOTAL(MH)		1,15,67,538	36,93,053	1,52,60,591

TOTAL(DDO)	1,15,67,538	36,93,053	1,52,60,591
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PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	60,83,528	20,20,816	81,04,344
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME 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,SHAHEED BABA LAL SINGH 2202		13-Office	4,800	0	4,800
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY		Expenses			
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S PUNJAB SCHOOL, SAHIBANA

(COLLEGES)

93-Electricity 0 8,750 8,750

Charges

***** -----

TOTAL(MH) 60,88,328 20,29,566 81,17,894

***** -----

TOTAL(DDO) 60,88,328 20,29,566 81,17,894

PRINCIPAL,SHEED BHAI MASTI DASS 2202 01-Salaries 1,35,84,757 42,54,874 1,78,39,631

GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office 0 8,990 8,990

Expenses

16-Publications	0	995	995
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18-Conferences,	0	252	252
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Seminars,

Workshops,

Tours etc.

93-Electricity	25,687	30,240	55,927
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,36,10,444	42,95,351	1,79,05,795
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2235	91-Medical	15,305	1,36,617	1,51,922
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,305	1,36,617	1,51,922

*****	-----	-----	-----
TOTAL(DD0)	1,36,25,749	44,31,968	1,80,57,717

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	62,15,364	20,66,112	82,81,476
SINGH GOVT. SR. SECONDARY SCHOOL					
(GIRLS), LONGOWAL					

16-Publications	0	995	995
18-Conferences,	0	252	252
Seminars,			
Workshops,			
Tours etc.			

*****				-----			
TOTAL(MH)				62,15,364	20,67,359	82,82,723	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				62,15,364	20,67,359	82,82,723	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries	54,42,420	18,67,304	73,09,724
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK KALAN

(COLLEGES)

	13-Office	3,000	0	3,000
	Expenses			
	18-Conferences,	0	1,245	1,245
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	9,000	4,510	13,510
	Charges			
***** -----				
	TOTAL(MH)	54,54,420	18,73,059	73,27,479
2235	91-Medical	1,37,479	0	1,37,479
Page 6690				

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,37,479	0	1,37,479

*****	-----	-----	-----
TOTAL(DDO)	55,91,899	18,73,059	74,64,958

PRINCIPAL,SR. SECONDARY SCHOOL, 2202	01-Salaries	51,51,640	19,06,991	70,58,631
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KHERI NODH SINGH

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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Page 6691

Seminars,

Workshops,

Tours etc.

*****	-----	-----	-----
TOTAL (MH)	51,51,640	19,19,236	70,70,876

*****	-----	-----	-----
TOTAL (DD0)	51,51,640	19,19,236	70,70,876

PRINICPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,28,845	17,72,888	71,01,733
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FINSOE0722.TXT							
NAME OF	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, MOUR KHURD					
PUBLIC	DIRECTOR, PUBLIC	PRINICPAL,GOVERNMENT SENIOR	2202	13-Office	4,500	0	4,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MOUR KHURD		Expenses			
S	PUNJAB						
(COLLEGES)							
				16-Publications	1,240	0	1,240
			*****		-----		
			TOTAL(MH)		53,34,585	17,72,888	71,07,473
			*****		-----		
		TOTAL(DDO)			53,34,585	17,72,888	71,07,473

REGISTRAR,D.P.I. (SECONDARY EDU) 2202	01-Salaries	8,51,30,921	2,94,09,925	11,45,40,846
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PUNJAB

10-POL of	35,270	14,622	49,892
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Office Vehicles

13-Office	79,302	1,11,017	1,90,319
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Expenses

26-Advertising	26,321	58,860	85,181
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and Publicity

91-Medical	2,54,800	5,06,967	7,61,767
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Reimbursement

92-Telephone	25,747	8,431	34,178
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93-Electricity	1,77,189	0	1,77,189
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FINS0E0722.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	8,57,29,550	3,01,09,822	11,58,39,372

*****	-----	-----	-----
TOTAL(DD0)	8,57,29,550	3,01,09,822	11,58,39,372

*****	-----	-----	-----
TOTAL(CCO)	11,31,12,98,311	4,99,62,77,878	16,30,75,76,189

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TOTAL(DEPT)	18,48,87,70,501	8,07,86,96,804	26,56,74,67,305

PUBLIC

CHIEF ENGINEER, PUBLIC

EXECUTIVE ENGINEER, (RWS)PUBLIC

2235

FINSOE0722.TXT
01-Salaries

0

2,79,642

2,79,642

WORKS (B & WORKS, PUNJAB

HEALTH DIVISION FEROZEPUR

R)

50-Other

2,20,000

4,00,000

6,20,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME 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, (RWS)PUBLIC

2235

91-Medical

2,37,015

3,67,149

6,04,164

WORKS (B & WORKS, PUNJAB

HEALTH DIVISION FEROZEPUR

Reimbursement

R)

***** -----

TOTAL(MH)	4,57,015	10,46,791	15,03,806
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***** -----

TOTAL(DD0)	4,57,015	10,46,791	15,03,806
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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	5,55,308	0	5,55,308
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,90,098	0	10,90,098
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TOTAL(DDO)	10,90,098	0	10,90,098
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DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	22,95,284	10,94,032	33,89,316
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LABORTATORY PB

PWD(B&R),PTL., LABORATORY

RESEARCH AND LABORTATORY

*****	-----	-----	-----
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FINSOE0722.TXT

TOTAL(MH)	22,95,284	10,94,032	33,89,316
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TOTAL(DDO)	22,95,284	10,94,032	33,89,316
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DEPUTY DIRECTOR, COLONIZATION,	2235	91-Medical	33,915	0	33,915
PUNJAB, CHANDIGARH		Reimbursement			

*****-----

TOTAL(MH)	33,915	0	33,915
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4059	01-Salaries	56,05,721	18,84,492	74,90,213
	13-Office	20,759	12,000	32,759
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	DEPUTY DIRECTOR, COLONIZATION,	4059	28-Professional	2,40,835	64,526	3,05,361
WORKS (B &	WORKS, PUNJAB	PUNJAB, CHANDIGARH		Services			
R)							
				91-Medical	29,403	0	29,403
				Reimbursement			
						</	

TOTAL (DDO)		59,30,633	19,61,018	78,91,651
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ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	18,386	55,158	73,544
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ENGME. OVERHAULING WORKSHOP

AERODROME, PATIALA

TOTAL (MH)		18,386	55,158	73,544
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TOTAL (DDO)		18,386	55,158	73,544
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	1,53,37,077	49,87,860	2,03,24,937
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WORKS DIVISION NO-II, PWD (B&R)

91-Medical	47,537	0	47,537
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,53,84,614	49,87,860	2,03,72,474

3054	27-Minor Works	0	12,47,154	12,47,154
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*****	-----	-----	-----
TOTAL(MH)	0	12,47,154	12,47,154

*****	-----	-----	-----
TOTAL(DDO)	1,53,84,614	62,35,014	2,16,19,628

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	51,56,586	16,81,738	68,38,324
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WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

10-POL of	0	2,903	2,903
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Office Vehicles

13-Office	18,947	39,461	58,408
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Expenses

92-Telephone	0	1,762	1,762
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	51,75,533	17,25,864	69,01,397
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TOTAL(DDO)	51,75,533	17,25,864	69,01,397
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	45,40,613	15,73,576	61,14,189
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WORKS (B &	WORKS, PUNJAB	WORKS DIVISION-1 PWD
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R)	(B&R), LUDHIANA
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09-Repair and	0	4,826	4,826
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Maintenance of

Staff Cars

10-POL of	0	11,714	11,714
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Office Vehicles

11-Domestic	0	2,800	2,800
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Travel Expenses

13-Office	18,153	12,916	31,069
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Expenses

93-Electricity	12,000	15,000	27,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,70,766	16,20,832	61,91,598
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TOTAL(DDO)	45,70,766	16,20,832	61,91,598
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

13-Office	8,389	0	8,389
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Expenses

92-Telephone	0	1,578	1,578
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93-Electricity	50,000	10,000	60,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,05,598	4,43,330	16,48,928
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TOTAL (DD0)	12,05,598	4,43,330	16,48,928
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EXECUTIVE ENGINEER, CONSTRUCTION 3054 27-Minor Works 40,35,751 0 40,35,751

DIVISION NO-1, PWD

(B&R), LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		40,35,751	0	40,35,751
			*****	-----			
			TOTAL (DDO)		40,35,751	0	40,35,751

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	93,60,407	31,31,439	1,24,91,846
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA
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R)

10-POL of	47,219	10,745	57,964
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Office Vehicles

13-Office	12,526	25,143	37,669
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Expenses

27-Minor Works	6,29,260	16,00,443	22,29,703
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28-Professional	18,35,898	2,29,102	20,65,000
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Services

91-Medical	79,785	1,75,457	2,55,242
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Reimbursement

93-Electricity	55,800	1,09,470	1,65,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,20,20,895	52,81,799	1,73,02,694
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TOTAL(DDO)	1,20,20,895	52,81,799	1,73,02,694
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EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	57,81,024	19,00,476	76,81,500
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DIVISION, PWD (B&R),

PUNJAB, PATIALA

09-Repair and	88,992	1,18,639	2,07,631
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Maintenance of

10-POL of	7,58,463	2,42,692	10,01,155
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Office Vehicles

13-Office	21,979	15,995	37,974
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Expenses

27-Minor Works	1,17,497	0	1,17,497
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28-Professional	6,81,361	0	6,81,361
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Services

91-Medical	0	500	500
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Reimbursement

92-Telephone	5,440	3,560	9,000
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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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, MECHANICAL	2059	93-Electricity	88,250	0	88,250
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD (B&R),		Charges			
R)		PUNJAB,PATIALA					

94-Water	10,815	840	11,655
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Charges

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TOTAL(MH)	75,53,821	22,82,702	98,36,523
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2235	91-Medical	43,550	8,000	51,550
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Reimbursement

*****		-----		
TOTAL(MH)		43,550	8,000	51,550

*****		-----		
TOTAL(DDO)		75,97,371	22,90,702	98,88,073

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,66,75,070	54,93,399	2,21,68,469
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DIVISION B&R, SANGRUR

10-POL of	81,326	0	81,326
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Office Vehicles

91-Medical	43,650	0	43,650
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Reimbursement

FINS0E0722.TXT					
93-Electricity		63,742	0	63,742	
Charges					

TOTAL(MH)		1,68,63,788	54,93,399	2,23,57,187	
4202	53-Major Works	0	29,00,000	29,00,000	

TOTAL(MH)		0	29,00,000	29,00,000	

TOTAL(DD0)		1,68,63,788	83,93,399	2,52,57,187	
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,98,91,230	66,63,870	2,65,55,100
DIVISION PWD (B&R),LUDHIANA					

09-Repair and	26,880	35,309	62,189
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Maintenance of
Staff Cars

10-POL of	1,44,935	89,128	2,34,063
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Office Vehicles

13-Office	71,954	21,400	93,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PROVINCIAL	2059	27-Minor Works	0	23,12,452	23,12,452
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WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD (B&R), LUDHIANA
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91-Medical	23,287	0	23,287
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Reimbursement

93-Electricity	34,910	12,150	47,060
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Charges

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TOTAL (MH)	2,01,93,196	91,34,309	2,93,27,505
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2235	91-Medical	7,18,616	32,812	7,51,428
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Reimbursement

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TOTAL(MH)	7,18,616	32,812	7,51,428
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TOTAL(DDO)	2,09,11,812	91,67,121	3,00,78,933
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EXECUTIVE ENGINEER, RURAL WORKS 2235	91-Medical	1,84,340	2,67,044	4,51,384
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DIVISION SIRHIND,FATEHGARH SAHIB	Reimbursement
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TOTAL(MH)	1,84,340	2,67,044	4,51,384
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TOTAL(DDO)	1,84,340	2,67,044	4,51,384
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EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	11,450	0	11,450
DIVISION, PWD(B&R), PUNJAB, NABHA		Reimbursement			

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TOTAL(MH)11,450011,450

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TOTAL(DD0)11,450011,450

EXECUTIVE ENGINEER,, CENTRAL	2059	01-Salaries	63,57,932	19,77,606	83,35,538
WORKS DIVISION					

93-Electricity32,740032,740

Charges

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TOTAL(MH)	63,90,672	19,77,606	83,68,278
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	2071	04-Pensionary	0	9,94,560	9,94,560
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION		Charges			
R)							

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TOTAL(MH)	0	9,94,560	9,94,560
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TOTAL (DDO)			63,90,672	29,72,166	93,62,838
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EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	61,67,484	19,76,080	81,43,564
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WORKS DIVISION, PWD (B&R)

09-Repair and	700	0	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	17,414	22,935	40,349
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Expenses

91-Medical	10,890	91,778	1,02,668
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Reimbursement

92-Telephone	0	1,386	1,386
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93-Electricity	18,164	22,672	40,836
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,31,372	21,14,851	83,46,223
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TOTAL (DDO)	62,31,372	21,14,851	83,46,223
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EXECUTIVE ENGINEER,,PROVINCIAL	2059	01-Salaries	97,66,102	31,29,282	1,28,95,384
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DIVISION

27-Minor Works	0	14,45,716	14,45,716
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43-Suspense	-2,28,918	38,230	-1,90,688
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91-Medical	84,305	9,685	93,990
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Reimbursement

93-Electricity	59,570	5,710	65,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	96,81,059	46,28,623	1,43,09,682
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2235	91-Medical	53,653	20,467	74,120
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Reimbursement

TOTAL (DDO)			1,26,604	55,464	1,82,068
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EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	92,87,319	31,73,191	1,24,60,510
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WORKS DIVISION NO-I ,PWD (B&R)

09-Repair and		3,000	9,220	12,220
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Maintenance of

Staff Cars

10-POL of		21,995	35,684	57,679
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Office Vehicles

91-Medical		4,49,908	0	4,49,908
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Reimbursement

*****		-----		
TOTAL(MH)		97,62,222	32,18,095	1,29,80,317
*****		-----		
TOTAL(DDO)		97,62,222	32,18,095	1,29,80,317
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	53,93,936	17,46,613	71,40,549
DIVISION NO 2, PWD (B&R)				
13-Office		35,371	23,573	58,944
Expenses				
91-Medical		1,03,605	75,239	1,78,844
Reimbursement				

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92-Telephone	0	653	653
93-Electricity	4,18,448	25,191	4,43,639
Charges			

*****	-----	-----	-----
TOTAL(MH)	59,51,360	18,71,269	78,22,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					59,51,360	18,71,269	78,22,629

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,52,95,452	58,63,347	2,11,58,799
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WORKS (B & WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA
R)	AT SANGRUR

09-Repair and	5,950	12,364	18,314
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Maintenance of

Staff Cars

10-POL of	77,801	83,103	1,60,904
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Office Vehicles

13-Office	51,236	42,530	93,766
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Expenses

91-Medical	1,47,401	0	1,47,401
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Reimbursement

92-Telephone	1,735	2,348	4,083
93-Electricity	36,000	41,410	77,410

Charges

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TOTAL(MH)	1,56,15,575	60,45,102	2,16,60,677
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	3,91,185	90,094	4,81,279
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Reimbursement

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TOTAL(MH)	3,91,185	2,90,094	6,81,279
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TOTAL (DD0)	1,60,06,760	63,35,196	2,23,41,956
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EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	87,10,245	30,21,347	1,17,31,592
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DIVISION PWD B&R ,MOHALI

10-POL of	42,847	38,372	81,219
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Office Vehicles

13-Office	8,930	0	8,930
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Expenses

91-Medical	51,303	38,137	89,440
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Reimbursement

TOTAL (MH)	88,13,325	30,97,856	1,19,11,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	88,13,325	30,97,856	1,19,11,181
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	56,23,687	18,42,078	74,65,765
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WORKS (B &	WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR
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R)

10-POL of	0	46,867	46,867
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Office Vehicles

11-Domestic	1,396	542	1,938
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Travel Expenses

13-Office	4,782	5,100	9,882
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Expenses

92-Telephone	1,178	0	1,178
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93-Electricity	6,660	20,990	27,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	56,37,703	19,15,577	75,53,280
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3054	27-Minor Works	8,97,920	0	8,97,920
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TOTAL (MH)	8,97,920	0	8,97,920
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TOTAL (DD0)	65,35,623	19,15,577	84,51,200
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EXECUTIVE ENGINEER,CENTRAL WORKS 2235	01-Salaries	43,086	0	43,086
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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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EXECUTIVE ENGINEER, CONST.	2059	01-Salaries	86,66,982	28,75,938	1,15,42,920
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DIVISION NO.1, PWD B&R,

KAPURTHALA

11-Domestic	1,650	0	1,650
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Travel Expenses

91-Medical	24,034	0	24,034
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Reimbursement

93-Electricity	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	87,12,666	28,75,938	1,15,88,604

*****	-----	-----	-----
TOTAL(DDO)	87,12,666	28,75,938	1,15,88,604

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONST.DIVN.	2059	01-Salaries	81,12,561	26,55,813	1,07,68,374
WORKS (B &	WORKS, PUNJAB	NO.2, JALANDHAR					
R)							

09-Repair and	3,410	0	3,410
Maintenance of			
Staff Cars			

10-POL of	15,844	0	15,844
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Office Vehicles

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TOTAL(MH)	81,31,815	26,55,813	1,07,87,628
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TOTAL(DDO)	81,31,815	26,55,813	1,07,87,628
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,30,73,660	43,95,896	1,74,69,556
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DIVION PUNJAB PWD B&R SIRHIND

09-Repair and	0	4,000	4,000
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Maintenance of

Staff Cars

10-POL of	36,391	23,528	59,919
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Office Vehicles

13-Office	23,360	0	23,360
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Expenses

91-Medical	85,476	1,64,064	2,49,540
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Reimbursement

93-Electricity	67,000	1,03,210	1,70,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,32,85,887	46,90,698	1,79,76,585
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TOTAL(DDO)	1,32,85,887	46,90,698	1,79,76,585
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EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	1,12,218	2,14,560	3,26,778
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DIVISION NO. 2, PWD B&R,	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

KAPURTHALA

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TOTAL(MH)	1,12,218	2,14,560	3,26,778
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TOTAL(DD0)					1,12,218	2,14,560	3,26,778
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	69,45,218	24,61,230	94,06,448
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)					
R)		FEROZEPUR					
				10-POL of	43,742	9,406	53,148
				Office Vehicles			
				11-Domestic	0	2,050	2,050
				Travel Expenses			
				13-Office	42,993	0	42,993
				Expenses			
				91-Medical	11,776	37,523	49,299

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Reimbursement

92-Telephone	2,000	1,004	3,004
93-Electricity	27,867	29,213	57,080

Charges

*****	-----	-----	-----
TOTAL(MH)	70,73,596	25,40,426	96,14,022

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TOTAL(DDO)	70,73,596	25,40,426	96,14,022

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,21,54,236	39,09,040	1,60,63,276
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

1,23,971

* * * * *

1,61,87,247

1,61,87,247

1, 27, 53, 138

65,220

Page 1860

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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)	95,13,198	33,05,160	1,28,18,358
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TOTAL (DD0)	95,13,198	33,05,160	1,28,18,358
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,10,62,268	36,47,882	1,47,10,150
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WORKS (B & WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)
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R)

10-POL of	37,890	57,574	95,464
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Office Vehicles

13-Office	3,800	0	3,800
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Expenses

91-Medical	23,265	95,017	1,18,282
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Reimbursement

93-Electricity	25,000	80,000	1,05,000
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Charges

94-Water	0	13,057	13,057
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Charges

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TOTAL(MH)	1,11,52,223	38,93,530	1,50,45,753
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TOTAL(DD0)			1,11,52,223	38,93,530	1,50,45,753

EXECUTIVE ENGINEER,CONSTRUCTION	2059	43-Suspense	-39,25,777	-9,99,861	-49,25,638
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DIVISION NO.I PB PWD B&R, MOHALI

*****			-----		
TOTAL(MH)			-39,25,777	-9,99,861	-49,25,638

*****			-----		
TOTAL(DD0)			-39,25,777	-9,99,861	-49,25,638

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,50,53,845	50,13,054	2,00,66,899
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

91-Medical	16,306	0	16,306
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,50,70,151	50,13,054	2,00,83,205

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,50,70,151	50,13,054	2,00,83,205

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	85,31,309	27,77,582	1,13,08,891
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WORKS (B & WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)
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R)	FEROZEPUR-II
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09-Repair and	6,800	10,636	17,436
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Maintenance of

Staff Cars

10-POL of	47,508	47,890	95,398
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Office Vehicles

13-Office	1,500	4,618	6,118
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Expenses

91-Medical	7,474	37,430	44,904
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Reimbursement

92-Telephone	2,866	943	3,809
93-Electricity	20,140	22,520	42,660

Charges

*****	-----	-----	-----
TOTAL(MH)	86,17,597	29,01,619	1,15,19,216

*****	-----	-----	-----
TOTAL(DDO)	86,17,597	29,01,619	1,15,19,216

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	46,93,555	15,75,277	62,68,832
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DIVISION PB PWD (B&R),

91-Medical	0	34,853	34,853
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Reimbursement

93-Electricity	0	20,726	20,726
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,93,555	16,30,856	63,24,411

2235	91-Medical	2,44,308	0	2,44,308
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,44,308	0	2,44,308

*****	-----	-----	-----
TOTAL(DDO)	49,37,863	16,30,856	65,68,719

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,04,08,322	32,98,422	1,37,06,744
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

DIVISION PB PWD (B&R),
MALERKOTLA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	10-POL of	6,274	39,260	45,534
WORKS (B & R)	WORKS, PUNJAB	DIVISION PB PWD (B&R),		Office Vehicles			
		MALERKOTLA					

91-Medical	0	26,166	26,166
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Reimbursement

93-Electricity	80,000	0	80,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,05,01,591	33,63,848	1,38,65,439

*****	-----	-----	-----
TOTAL(DD0)	1,05,01,591	33,63,848	1,38,65,439

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,06,83,993	35,70,263	1,42,54,256
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DIVISION PB PWD B&R, MOGA

13-Office	26,510	0	26,510
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Expenses

43-Suspense	29,170	0	29,170
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TOTAL(MH)	1,07,39,673	35,70,263	1,43,09,936
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2235	91-Medical	35,132	0	35,132
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	35,132	0	35,132
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TOTAL(DD0)	1,07,74,805	35,70,263	1,43,45,068
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,03,41,808	33,61,873	1,37,03,681
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DIVISION PB PWD B&R, MUKERIAN

09-Repair and	0	19,924	19,924
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Maintenance of

Staff Cars

10-POL of	72,640	0	72,640
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Office Vehicles

11-Domestic	0	3,778	3,778
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Travel Expenses

FINS0E0722.TXT			
TOTAL(MH)	4,10,867	0	4,10,867

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TOTAL(DD0)	1,08,78,629	34,44,102	1,43,22,731
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	99,42,706	32,54,428	1,31,97,134
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DIVISION PB PWD(B&R) ,BARNALA

13-Office	16,000	33,597	49,597
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Expenses

92-Telephone	0	5,775	5,775
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93-Electricity	18,520	0	18,520
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Charges

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FINS0E0722.TXT				
TOTAL(MH)		99,77,226	32,93,800	1,32,71,026
2235	50-Other	2,00,000	0	2,00,000
Charges				
91-Medical		14,145	1,91,513	2,05,658
Reimbursement				
92-Telephone		2,121	0	2,121
*****		-----	-----	-----
TOTAL(MH)		2,16,266	1,91,513	4,07,779
*****		-----	-----	-----
TOTAL(DDO)		1,01,93,492	34,85,313	1,36,78,805

EXECUTIVE ENGINEER, CONSTRUCTION2059

FINSOE0722.TXT01-Salaries

1,80,83,389

58,43,545

2,39,26,934

DIVISION PB. PWD B&R

09-Repair and

46,418

0

46,418

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	50,023	0	50,023
WORKS (B &	WORKS, PUNJAB	DIVISION PB. PWD B&R		Office Vehicles			
R)							

FINSOE0722.TXT						
		13-Office	17,697	0	17,697	
		Expenses				
		91-Medical	34,858	0	34,858	
		Reimbursement				
		92-Telephone	4,195	0	4,195	
		*****	-----	-----	-----	
		TOTAL(MH)	1,82,36,580	58,43,545	2,40,80,125	
		*****	-----	-----	-----	
		TOTAL(DD0)	1,82,36,580	58,43,545	2,40,80,125	
EXECUTIVE ENGINEER, CONSTRUCTION		2059	01-Salaries	1,83,52,225	64,16,699	2,47,68,924
DIVISION PUNJAB P.W.D. (B&R)						
ROPAR						

09-Repair and	11,980	0	11,980
Maintenance of			
Staff Cars			
10-POL of	1,93,480	89,594	2,83,074
Office Vehicles			
13-Office	16,428	0	16,428
Expenses			
27-Minor Works	10,89,619	14,91,552	25,81,171
91-Medical	17,378	28,250	45,628
Reimbursement			
92-Telephone	0	442	442
93-Electricity	1,38,497	84,160	2,22,657
Charges			

94-Water	30,000	0	30,000
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Charges

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TOTAL(MH)	1,98,49,607	81,10,697	2,79,60,304
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TOTAL(DDO)	1,98,49,607	81,10,697	2,79,60,304
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,03,96,366	33,57,602	1,37,53,968
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DIVISION PWD B&R PUNJAB,

MUKATSAR

09-Repair and	7,890	10,520	18,410
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Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Staff Cars

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	97,961	0	97,961
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Office Vehicles			
R)		MUKATSAR					

11-Domestic	1,855	0	1,855
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Travel Expenses

13-Office	23,650	32,842	56,492
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Expenses

	91-Medical	0	52,708	52,708
	Reimbursement			
	92-Telephone	2,000	1,650	3,650
	93-Electricity	52,000	0	52,000
	Charges			

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TOTAL(MH)	1,05,81,722	34,55,322	1,40,37,044

2235	91-Medical	4,20,998	0	4,20,998
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	4,20,998	0	4,20,998

TOTAL (DD0)	1,10,02,720	34,55,322	1,44,58,042
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,38,37,822	45,85,563	1,84,23,385
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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

TOTAL (MH)	1,39,29,671	45,85,563	1,85,15,234
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2235	50-Other	2,00,000	0	2,00,000
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R,	Charges
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R)

92-Telephone	5,429	0	5,429
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TOTAL(MH)	7,73,046	0	7,73,046
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5054	53-Major Works	60,13,101	0	60,13,101
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TOTAL(MH)	60,13,101	0	60,13,101
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TOTAL(DDO)	2,07,15,818	45,85,563	2,53,01,381
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	1,29,30,987	48,39,006	1,77,69,993
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DIVISION, PB PWD B&R, NABHA

10-POL of	33,120	0	33,120
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Office Vehicles

13-Office	1,07,981	49,670	1,57,651
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Expenses

91-Medical	81,331	20,508	1,01,839
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Reimbursement

92-Telephone	6,837	3,180	10,017
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93-Electricity	57,328	56,070	1,13,398
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Charges

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TOTAL(MH) 1,32,17,584 49,68,434 1,81,86,018

2235 50-Other 2,00,000 10,000 2,10,000

Charges

91-Medical 80,762 1,14,723 1,95,485

Reimbursement

***** -----

TOTAL(MH) 2,80,762 1,24,723 4,05,485

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TOTAL(DD0) 1,34,98,346 50,93,157 1,85,91,503

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,46,62,277	48,62,954	1,95,25,231
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	8,700	4,470	13,170
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GOVERNMENT OF PUNJAB	Page 1867
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	1,45,440	0	1,45,440
WORKS (B &	WORKS, PUNJAB	DIVISION-1, PWD B&R, MOHALI		Office Vehicles			

R)

27-Minor Works	0	5,73,161	5,73,161
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91-Medical	0	11,650	11,650
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,48,16,417	54,52,235	2,02,68,652

*****	-----	-----	-----
TOTAL(DD0)	1,48,16,417	54,52,235	2,02,68,652

EXECUTIVE ENGINEER,DRAINAGE	2235	02-Wages	4,044	0	4,044
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DIVISION(PROVINCIAL DIVISION)

91-Medical	1,88,636	0	1,88,636
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Reimbursement

		92-Telephone	825	0	825
*****		-----			
TOTAL(MH)			1,93,505	0	1,93,505
*****		-----			
TOTAL(DD0)			1,93,505	0	1,93,505
EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	92,04,046	41,23,939	1,33,27,985
DIVISION ,PWD (B&R)					
		09-Repair and	3,000	7,250	10,250
		Maintenance of			
		Staff Cars			
		10-POL of	0	29,707	29,707

13-Office	9,000	13,000	22,000
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Expenses

27-Minor Works	19,29,531	1,54,317	20,83,848
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28-Professional	15,64,922	7,60,472	23,25,394
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Services

91-Medical	0	48,980	48,980
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Reimbursement

93-Electricity	0	4,63,000	4,63,000
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Charges

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				TOTAL(MH)	1,27,10,499	56,00,665	1,83,11,164
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TOTAL(DDO)				1,27,10,499	56,00,665	1,83,11,164	

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,26,57,102	41,82,380	1,68,39,482
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

09-Repair and	0	12,036	12,036
Maintenance of			

Staff Cars

10-POL of	1,10,567	62,258	1,72,825
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Office Vehicles

13-Office	2,45,752	0	2,45,752
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Expenses

27-Minor Works	1,97,16,912	56,11,971	2,53,28,883
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28-Professional	93,56,232	0	93,56,232
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Services

91-Medical	78,302	47,925	1,26,227
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Reimbursement

93-Electricity	49,81,378	48,41,039	98,22,417
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Charges

FINSOE0722.TXT					
94-Water			27,34,952	8,95,594	36,30,546
Charges					
*****			-----	-----	-----
TOTAL(MH)			4,98,81,197	1,56,53,203	6,55,34,400
*****			-----	-----	-----
TOTAL(DD0)			4,98,81,197	1,56,53,203	6,55,34,400
EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	1,40,78,009	43,17,016	1,83,95,025
DIVISION NO.1 PB.PWD B&R					
09-Repair and			23,590	500	24,090
Maintenance of					
Staff Cars					

FINS0E0722.TXT			
10-POL of	32,972	58,918	91,890
Office Vehicles			
13-Office	38,280	4,373	42,653
Expenses			
27-Minor Works	4,44,267	0	4,44,267
28-Professional	39,48,079	0	39,48,079
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	91-Medical	39,917	71,007	1,10,924

WORKS (B & WORKS, PUNJAB

DIVISION NO.1 PB.PWD B&R

Reimbursement

R)

92-Telephone	59,910	43,658	1,03,568
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93-Electricity	4,54,816	4,08,802	8,63,618
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,91,19,840	49,04,274	2,40,24,114
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2235	50-Other	2,00,000	0	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)	2,10,634	0	2,10,634
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TOTAL(DDO)	1,93,30,474	49,04,274	2,42,34,748
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EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	68,182	38,839	1,07,021
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DIVISION PWD B&R, PATIALA		Reimbursement			
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TOTAL(MH)	68,182	38,839	1,07,021
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3054	27-Minor Works	1,47,686	3,21,630	4,69,316
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TOTAL(MH)	1,47,686	3,21,630	4,69,316
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TOTAL (DD0)			2,15,868	3,60,469	5,76,337
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EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	62,36,710	20,96,058	83,32,768
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DIVISION SANGRUR (EALIER NO 2

PATIALA)

13-Office			33,970	40,696	74,666
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Expenses

27-Minor Works			33,063	0	33,063
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28-Professional			15,69,313	0	15,69,313
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Services

91-Medical			0	31,618	31,618
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Reimbursement

92-Telephone3,35703,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	93-Electricity	1,46,680	0	1,46,680
WORKS (B &	WORKS, PUNJAB	DIVISION SANGRUR (EALIER NO 2		Charges			
R)		PATIALA)					

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TOTAL(MH)	80,23,093	21,68,372	1,01,91,465
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TOTAL (DD0)			80,23,093	21,68,372	1,01,91,465
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EXECUTIVE ENGINEER,ELECTRICAL	2235	50-Other	1,00,000	0	1,00,000
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DIVISION,PWD BR.		Charges			
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		91-Medical	18,940	0	18,940
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		Reimbursement			
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TOTAL (MH)			1,18,940	0	1,18,940
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TOTAL (DD0)			1,18,940	0	1,18,940
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EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	56,78,189	20,52,779	77,30,968
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DIVISION, PWD B&R

13-Office	11,068	30,993	42,061
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Expenses

28-Professional	17,16,948	5,81,848	22,98,796
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Services

91-Medical	2,454	9,499	11,953
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Reimbursement

92-Telephone	2,000	1,049	3,049
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93-Electricity	1,940	5,970	7,910
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Charges

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TOTAL(MH)	74,12,599	26,82,138	1,00,94,737
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TOTAL (DD0)	74,12,599	26,82,138	1,00,94,737
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,62,35,103	56,61,140	2,18,96,243
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DIVISION NO-I, PWD (B&R)

27-Minor Works	18,92,391	17,44,133	36,36,524
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91-Medical	0	16,250	16,250
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Reimbursement

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	1,81,27,494	74,21,523	2,55,49,017
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TOTAL(DD0)	1,81,27,494	74,21,523	2,55,49,017
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	1,34,66,070	46,96,818	1,81,62,888
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R
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R)

10-POL of	29,700	0	29,700
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Office Vehicles

13-Office	24,650	0	24,650
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FINS0E0722.TXT
Expenses

43-Suspense	-177	0	-177
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91-Medical	3,89,282	2,36,712	6,25,994
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Reimbursement

93-Electricity	41,000	0	41,000
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Charges

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TOTAL(MH)	1,39,50,525	49,33,530	1,88,84,055
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2235	50-Other	2,00,000	0	2,00,000
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Charges

91-Medical	2,58,748	4,32,232	6,90,980
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Reimbursement

*****		-----		
TOTAL(MH)		4,58,748	4,32,232	8,90,980

*****		-----		
TOTAL(DDO)		1,44,09,273	53,65,762	1,97,75,035

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	2,70,90,390	90,15,917	3,61,06,307
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DIVISION - I, PWD B&R, PATIALA

09-Repair and	9,250	2,385	11,635
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Maintenance of

Staff Cars

10-POL of	36,354	15,722	52,076
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Office Vehicles

13-Office77,05537,5201,14,575

Expenses

14-Rent, Rates1,03,99801,03,998

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	27-Minor Works	25,78,650	3,13,017	28,91,667
WORKS (B &	WORKS, PUNJAB	DIVISION - I, PWD B&R, PATIALA					
R)							

28-Professional	5,88,701	8,41,496	14,30,197
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Services

43-Suspense	-1,51,218	-7,432	-1,58,650
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91-Medical	5,19,814	1,47,723	6,67,537
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Reimbursement

93-Electricity	31,590	0	31,590
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Charges

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TOTAL(MH)	3,08,84,584	1,03,66,348	4,12,50,932
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2235	91-Medical	9,35,750	5,06,334	14,42,084
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Reimbursement

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TOTAL(MH)	9,35,750	5,06,334	14,42,084
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3054	27-Minor Works	36,76,943	0	36,76,943
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TOTAL(MH)	36,76,943	0	36,76,943
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TOTAL(DDO)	3,54,97,277	1,08,72,682	4,63,69,959
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EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	58,20,771	18,93,316	77,14,087
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DIVISION PB PWD (B&R), NAWAN

SHAHAR

91-Medical	47,730	33,708	81,438
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Reimbursement

*****		-----		
TOTAL(MH)		58,68,501	19,27,024	77,95,525

*****		-----		
TOTAL(DDO)		58,68,501	19,27,024	77,95,525

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,83,31,897	69,71,416	2,53,03,313
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	17,552	14,156	31,708
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Maintenance of

Staff Cars

10-POL of	59,066	0	59,066
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	13-Office	61,701	40,800	1,02,501
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R		Expenses			
R)		CHANDIGARH					

14-Rent, Rates	0	23,319	23,319
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and Taxes

27-Minor Works	2,55,00,573	0	2,55,00,573
28-Professional	1,55,90,322	51,28,461	2,07,18,783

Services

91-Medical	1,14,334	29,186	1,43,520
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Reimbursement

92-Telephone	8,658	0	8,658
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93-Electricity	32,125	8,390	40,515
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Charges

94-Water	58,309	0	58,309
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,97,74,537	1,22,15,728	7,19,90,265
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3054	27-Minor Works	3,75,00,000	0	3,75,00,000
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TOTAL(MH)	3,75,00,000	0	3,75,00,000
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TOTAL(DDO)	9,72,74,537	1,22,15,728	10,94,90,265
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EXECUTIVE ENGINEER,PROVISIONAL	2235	04-Pensionary	0	2,00,000	2,00,000
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DIVISION PWD (B&R)	Charges
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91-Medical	1,83,602	94,810	2,78,412
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,83,602	2,94,810	4,78,412
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*****	-----	-----	-----
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TOTAL(DDO)	1,83,602	2,94,810	4,78,412
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EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	1,00,000	0	1,00,000
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DIVISION PWD B&R BRANCH	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 JULY 2022

NAME OF	NAME 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)	1,00,000	0	1,00,000
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	1,09,098	33,123	1,42,221
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WORKS (B & WORKS, PUNJAB	DIVISION PWD B&R, JALANDHAR	Reimbursement
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R)

*****	-----
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TOTAL(MH)	1,09,098	33,123	1,42,221
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TOTAL(DD0)	1,09,098	33,123	1,42,221
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EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	0	10,000	10,000
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HEALTH(GWS)	Charges
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*****	-----			
TOTAL(MH)		0	10,000	10,000

*****	-----			
TOTAL(DDO)		0	10,000	10,000

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(DDO)		50,80,500	0	50,80,500

EXECUTIVE ENGINEER,PWD (B&R)	2235	06-Social	33,22,500	0	33,22,500
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ROADS, FARIDKOT		Assistance			
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TOTAL(MH)		33,22,500	0	33,22,500
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TOTAL(DDO)		33,22,500	0	33,22,500
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EXECUTIVE ENGINEER,ROAD AND	2059	43-Suspense	2,78,824	-5,92,528	-3,13,704
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BRIDGES DIVISION,PWD (B&R)					
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TOTAL(MH)		2,78,824	-5,92,528	-3,13,704
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TOTAL(DDO)	2,78,824	-5,92,528	-3,13,704
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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,ROADS &	2235	91-Medical	20,314	0	20,314
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WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD (B&R)		Reimbursement			
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R)

TOTAL(MH)	20,314	0	20,314
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TOTAL(DDO)	20,314	0	20,314
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EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	1,28,124	0	1,28,124
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BRIDGES DIVISION, PWD, B&R.		Reimbursement			
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PATIALA

TOTAL(MH)	1,28,124	0	1,28,124
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TOTAL(DDO)	1,28,124	0	1,28,124
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EXECUTIVE ENGINEER,ROADS AND	2235	91-Medical	8,420	0	8,420
BRIDGES DIVISION PWD B&R,		Reimbursement			
KAPURTHALA					

*****	-----			
TOTAL(MH)		8,420	0	8,420

*****	-----			
TOTAL(DDO)		8,420	0	8,420

EXECUTIVE ENGINEER,RURAL WORKS	2235	91-Medical	10,590	0	10,590
DIVISION PWD B&R, KAPURTHALA		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)	25,977 0 25,977

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL WORKS	3054	27-Minor Works	30,15,921	0	30,15,921
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD, B&R, MUKATSAR					
R)							

*****	-----
TOTAL(MH)	30,15,921 0 30,15,921

TOTAL (DD0)			30,41,898	62,04,387	92,46,285
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REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	4,56,156	2,19,236	6,75,392
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CUM DIRECTOR LAND RECORD PWD

B&R, PATIALA

TOTAL (MH)			4,56,156	2,19,236	6,75,392
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TOTAL (DD0)			4,56,156	2,19,236	6,75,392
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REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	7,90,08,824	3,48,31,460	11,38,40,284
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PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	4,890	12,062	16,952
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Travel Expenses

13-Office	2,06,846	0	2,06,846
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Expenses

91-Medical	6,00,787	2,36,428	8,37,215
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	7,98,21,347	3,50,79,950	11,49,01,297
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TOTAL(DD0)	7,98,21,347	3,50,79,950	11,49,01,297
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SUPERINTAENDING ENGINEER,	2059	01-Salaries	37,64,389	10,01,263	47,65,652
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CONSTRUCTION CIRCLE, SANGRUR

91-Medical	5,600	19,232	24,832
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Reimbursement

93-Electricity	0	87,071	87,071
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,69,989	11,07,566	48,77,555
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*****				-----		
TOTAL (DDO)				37,69,989	11,07,566	48,77,555
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	48,78,014	16,49,126	65,27,140
WORKS (B &	WORKS, PUNJAB	CIRCLE, PWD (B&R)				
R)						
91-Medical				11,275	0	11,275
Reimbursement						
*****				-----		
TOTAL (MH)				48,89,289	16,49,126	65,38,415
2071	04-Pensionary		4,71,408	1,57,136	6,28,544	

Charges

***** -----

TOTAL(MH) 4,71,408 1,57,136 6,28,544

***** -----

TOTAL(DDO) 53,60,697 18,06,262 71,66,959

SUPERINTENDENT ENGINEER,CENTRAL 2059 01-Salaries 35,16,194 11,20,062 46,36,256

WORKS CIRCLE, PWD (B&R)

13-Office 13,900 9,323 23,223

Expenses

91-Medical 31,669 42,301 73,970

Reimbursement

*****		-----		
TOTAL(MH)		35,61,763	11,71,686	47,33,449

*****		-----		
TOTAL(DDO)		35,61,763	11,71,686	47,33,449

SUPERINTENDENT	2235	50-Other	0	2,00,000	2,00,000
ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
B%R					

*****		-----		
TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL (DDO)	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	39,27,808	14,28,185	53,55,993
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WORKS (B &	WORKS, PUNJAB	ENGG., CONSTRUCTION CIRCLE
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R)	PB.P.W.D. (B&R)
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10-POL of	10,966	0	10,966
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Office Vehicles

13-Office	32,787	8,352	41,139
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Expenses

91-Medical	45,587	0	45,587
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Reimbursement

92-Telephone	1,506	1,129	2,635
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93-Electricity	35,650	36,890	72,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,54,304	14,74,556	55,28,860

*****	-----	-----	-----
TOTAL(DDO)	40,54,304	14,74,556	55,28,860

ELECTRICAL CIRCLE

(SOUTH), PATIALA

09-Repair and	0	6,456	6,456
Maintenance of			
Staff Cars			
10-POL of	55,850	21,358	77,208
Office Vehicles			
13-Office	67,055	44,722	1,11,777
Expenses			
91-Medical	49,067	12,627	61,694
Reimbursement			

***** -----

2235	91-Medical	1,41,486	38,973	1,80,459
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,41,486	38,973	1,80,459
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TOTAL(DDO)	53,77,214	19,78,998	73,56,212
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FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	41,63,169	13,91,303	55,54,472
WORKS (B &	WORKS, PUNJAB	MECHANICAL CIRCLE, PWD (B&R),					
R)		PUNJAB,PATIALA					
				13-Office	3,835	9,630	13,465
				Expenses			
				91-Medical	15,060	11,477	26,537
				Reimbursement			
				92-Telephone	2,667	1,309	3,976
				93-Electricity	0	6,120	6,120
				Charges			
			*****		-----		

FINSOE0722.TXT				
TOTAL(MH)		41,84,731	14,19,839	56,04,570
2235	91-Medical	0	9,633	9,633
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		0	9,633	9,633
*****		-----	-----	-----
TOTAL(DD0)		41,84,731	14,29,472	56,14,203
SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	37,67,964	12,15,619	49,83,583
WORKS CIRCLE, FEROZEPUR				
	13-Office	14,919	7,050	21,969

FINS0E0722.TXT
Expenses

91-Medical	3,100	0	3,100
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Reimbursement

92-Telephone	3,132	1,022	4,154
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93-Electricity	62,000	15,000	77,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	38,51,115	12,38,691	50,89,806
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TOTAL (DD0)	38,51,115	12,38,691	50,89,806
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SUPERINTENDING	2059	01-Salaries	31,76,395	8,77,160	40,53,555
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B&R

92-Telephone	0	351	351
93-Electricity	22,000	50,000	72,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		31,98,395	9,27,511	41,25,906

TOTAL (DD0)	31,98,395	9,27,511	41,25,906
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	43,92,583	16,29,894	60,22,477
WORKS (B & WORKS, PUNJAB		ENGINEER,,CONSTRUCTION CIRCLE,					
R)		PWD, B&R FDK					

13-Office	9,960	2,040	12,000
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Expenses

92-Telephone	1,414	0	1,414
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93-Electricity	75,000	30,000	1,05,000
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Charges

94-Water	0	20,000	20,000
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Charges

***** -----

TOTAL(MH) 44,78,957 16,81,934 61,60,891

***** -----

TOTAL(DD0) 44,78,957 16,81,934 61,60,891

SUPERINTENDING 2059 01-Salaries 42,73,764 14,36,836 57,10,600

ENGINEER,, CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

09-Repair and 13,800 17,859 31,659

Maintenance of

Staff Cars

10-POL of 44,191 14,785 58,976

Office Vehicles

	13-Office	2,528	30,866	33,394
	Expenses			
	91-Medical	1,156	0	1,156
	Reimbursement			
	92-Telephone	1,767	589	2,356
*****	-----	-----	-----	-----
TOTAL(MH)		43,37,206	15,00,935	58,38,141

2235	91-Medical	2,04,611	40,515	2,45,126
	Reimbursement			
*****	-----	-----	-----	-----
TOTAL(MH)		2,04,611	40,515	2,45,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	45,41,817	15,41,450	60,83,267
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	34,24,086	12,13,556	46,37,642
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WORKS (B & WORKS, PUNJAB	ENGINEER,, PATHANKOT CIRCLE PWD
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R)	B&R PATHANKOT
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09-Repair and	40,736	0	40,736
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Maintenance of

Staff Cars

11-Domestic	2,260	0	2,260
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Travel Expenses

13-Office	11,393	6,800	18,193
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Expenses

*****	-----	-----	-----
TOTAL (MH)	34,78,475	12,20,356	46,98,831

*****	-----	-----	-----
TOTAL (DDO)	34,78,475	12,20,356	46,98,831

SUPERINTENDING ENGINEER,CENTRAL 2059	01-Salaries	0	58,51,750	58,51,750
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WORKS CIRCLE, PWD B&R

CHANDIGARH

*****		-----		
TOTAL(MH)		0	58,51,750	58,51,750

*****		-----		
TOTAL(DDO)		0	58,51,750	58,51,750

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	44,23,284	14,68,006	58,91,290
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WORKS CIRCLE, LUDHIANA,LUDHIANA

09-Repair and	3,500	0	3,500
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Maintenance of

Staff Cars

10-POL of	22,987	8,536	31,523
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Office Vehicles

13-Office	0	7,830	7,830
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Expenses

91-Medical	68,354	49,904	1,18,258
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Reimbursement

93-Electricity	33,110	20,594	53,704
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(MH)	45,51,235	15,54,870	61,06,105

*****	-----	-----	-----
TOTAL(DD0)	45,51,235	15,54,870	61,06,105

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	47,54,942	17,52,756	65,07,698
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE NO					
R)		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	50,000	77,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,08,336	18,02,756	66,11,092
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*****	-----	-----	-----
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TOTAL(DDO)	48,08,336	18,02,756	66,11,092
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SUPERINTENDING	2059	01-Salaries	41,12,515	12,91,759	54,04,274
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ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

13-Office	0	2,000	2,000
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Expenses

91-Medical	11,314	0	11,314
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,23,829	12,93,759	54,17,588
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TOTAL(DDO)	41,23,829	12,93,759	54,17,588
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SUPERINTENDING	2059	01-Salaries	51,97,016	17,34,904	69,31,920
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ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

91-Medical	55,700	0	55,700
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	52,52,716	17,34,904	69,87,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			52,52,716	17,34,904	69,87,620

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	35,31,942	15,90,544	51,22,486
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE,					

R)

PUNJAB PWD (B&R)

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13-Office	10,275	0	10,275
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Expenses

91-Medical	28,765	30,139	58,904
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Reimbursement

93-Electricity	29,000	0	29,000
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Charges

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TOTAL(MH)	35,99,982	16,20,683	52,20,665
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TOTAL(DDO)	35,99,982	16,20,683	52,20,665
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SUPERINTENDING	2059	01-Salaries	60,80,691	19,36,905	80,17,596
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ENGINEER,CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

10-POL of	85,550	17,062	1,02,612
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Office Vehicles

13-Office	0	5,996	5,996
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Expenses

91-Medical	0	56,566	56,566
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Reimbursement

93-Electricity	46,213	0	46,213
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Charges

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FINSOE0722.TXT

TOTAL(MH)			62,12,454	20,16,529	82,28,983
*****			-----		
TOTAL(DDO)			62,12,454	20,16,529	82,28,983
SUPERINTENDING	2059	01-Salaries	16,37,046	6,58,486	22,95,532
ENGINEER,ELECTRICAL CIRCLE, PWD					
B&R CHANDIGARH					
		13-Office	47,224	0	47,224
Expenses					
*****			-----		
TOTAL(MH)			16,84,270	6,58,486	23,42,756
GOVERNMENT OF PUNJAB			Page 1884		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME 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)	16,84,270	6,58,486	23,42,756
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	37,63,080	12,95,176	50,58,256
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WORKS (B & WORKS, PUNJAB	CIRCLE,PB PWD(B &
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R)	R)PTL.,PATIALA CIRCLE, PWD B & R
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13-Office	13,740	590	14,330
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Expenses

FINS0E0722.TXT				
92-Telephone		3,774	5,475	9,249
*****		-----	-----	-----
TOTAL(MH)		37,80,594	13,01,241	50,81,835
*****		-----	-----	-----
TOTAL(DDO)		37,80,594	13,01,241	50,81,835
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	55,57,231	18,52,872	74,10,103
JALANDHAR,PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				
09-Repair and		4,981	0	4,981
Maintenance of				
Staff Cars				
10-POL of		25,612	0	25,612

Office Vehicles

13-Office	19,820	0	19,820
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Expenses

27-Minor Works	50,387	0	50,387
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28-Professional	10,31,673	0	10,31,673
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Services

*****	-----	-----	-----
TOTAL(MH)	66,89,704	18,52,872	85,42,576

*****	-----	-----	-----
TOTAL(DD0)	66,89,704	18,52,872	85,42,576

XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	1,31,62,961	43,68,081	1,75,31,042
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(B&R)

10-POL of	23,284	39,738	63,022
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Office Vehicles

13-Office	70,260	5,352	75,612
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Expenses

91-Medical	15,949	26,491	42,440
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Reimbursement

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	93-Electricity	56,976	86,823	1,43,799
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WORKS (B & R)	WORKS, PUNJAB	(B&R)		Charges			
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	*****	-----	-----	-----
	TOTAL(MH)	1,33,29,430	45,26,485	1,78,55,915

	*****	-----	-----	-----
	TOTAL(DD0)	1,33,29,430	45,26,485	1,78,55,915

	XEN,, CENTRAL WORKS DIVISION	2059	01-Salaries	90,49,790	32,14,944	1,22,64,734
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ABOHAR PWD B&R FEROZEPUR

	13-Office	4,000	0	4,000
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Expenses

FINS0E0722.TXT				
91-Medical		19,957	0	19,957
Reimbursement				
92-Telephone		1,000	3,000	4,000
93-Electricity		17,000	28,040	45,040
Charges				
*****		-----		
TOTAL(MH)		90,91,747	32,45,984	1,23,37,731
*****		-----		
TOTAL(DD0)		90,91,747	32,45,984	1,23,37,731
XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	43,77,837	20,77,120	64,54,957
B&R, PATHANKOT				

11-Domestic	2,686	5,338	8,024
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Travel Expenses

13-Office	2,000	48,685	50,685
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Expenses

27-Minor Works	0	2,82,886	2,82,886
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93-Electricity	9,000	0	9,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	43,91,523	24,14,029	68,05,552
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3054	27-Minor Works	55,03,960	0	55,03,960
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TOTAL(MH)	55,03,960	0	55,03,960
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			98,95,483	24,14,029	1,23,09,512
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	70,76,754	24,86,845	95,63,599
WORKS (B &	WORKS, PUNJAB	FEROZEPUR					
R)							

				13-Office	5,000	6,785	11,785
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91-Medical	46,230	62,860	1,09,090
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Reimbursement

93-Electricity	10,000	13,000	23,000
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Charges

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TOTAL(MH)	71,37,984	25,69,490	97,07,474

3054	27-Minor Works	79,57,944	0	79,57,944
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*****	-----	-----	-----
TOTAL(MH)	79,57,944	0	79,57,944

*****	-----	-----	-----
TOTAL(DDO)	1,50,95,928	25,69,490	1,76,65,418

XEN,,ELECTRICAL DIVISION, PWD	2059	01-Salaries	73,44,600	31,24,381	1,04,68,981
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(B&R)

10-POL of	67,850	0	67,850
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Office Vehicles

11-Domestic	5,990	0	5,990
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Travel Expenses

13-Office	58,624	0	58,624
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Expenses

27-Minor Works	23,45,163	0	23,45,163
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28-Professional	12,89,902	0	12,89,902
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Services

91-Medical	28,254	2,28,186	2,56,440
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Reimbursement

92-Telephone	2,660	2,710	5,370
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93-Electricity	0	51,086	51,086
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,11,43,043	34,06,363	1,45,49,406
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2235	91-Medical	12,275	18,620	30,895
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Reimbursement

10-POL of	0	93,820	93,820
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Office Vehicles

13-Office	45,300	0	45,300
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Expenses

27-Minor Works	0	3,18,722	3,18,722
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50-Other	0	10,000	10,000
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Charges

91-Medical	20,920	34,055	54,975
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Reimbursement

92-Telephone	838	0	838
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93-Electricity	62,000	76,000	1,38,000
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Charges

*****			-----		
TOTAL(MH)			88,31,986	34,11,802	1,22,43,788
3054	27-Minor Works		7,18,648	0	7,18,648
*****			-----		
TOTAL(MH)			7,18,648	0	7,18,648
*****			-----		
TOTAL(DD0)			95,50,634	34,11,802	1,29,62,436

Staff Cars

10-POL of	1,59,832	67,885	2,27,717
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Office Vehicles

11-Domestic	1,840	0	1,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2059	13-Office	56,999	44,000	1,00,999
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WORKS (B & WORKS, PUNJAB	B&R, GURDASPUR	Expenses
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R)

91-Medical	3,48,802	24,793	3,73,595
Reimbursement			
92-Telephone	2,000	0	2,000
93-Electricity	5,83,441	0	5,83,441
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,93,37,219	64,71,199	2,58,08,418

*****	-----	-----	-----
TOTAL(DD0)	1,93,37,219	64,71,199	2,58,08,418

XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	73,00,100	22,94,370	95,94,470
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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	10,000	0	10,000
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Travel Expenses

13-Office	16,201	5,243	21,444
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Expenses

91-Medical	18,285	0	18,285
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Reimbursement

93-Electricity	21,640	16,960	38,600
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Charges

TOTAL(MH)	73,80,465	23,16,573	96,97,038
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TOTAL(DD0)	73,80,465	23,16,573	96,97,038
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XEN, CONSTRUCTION DIVISION PWD	2059	01-Salaries	1,38,54,193	44,05,711	1,82,59,904
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B&R, GURDASPUR

09-Repair and	98,230	60,765	1,58,995
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Maintenance of

Staff Cars

10-POL of	1,45,467	1,49,036	2,94,503
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Office Vehicles

13-Office	1,65,962	54,919	2,20,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, CONSTRUCTION DIVISION PWD	2059	91-Medical	10,560	14,702	25,262
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WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR		Reimbursement			
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R)

				92-Telephone	0	2,480	2,480
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				93-Electricity	26,436	51,770	78,206
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Charges

TOTAL(MH)	1,43,00,848	47,39,383	1,90,40,231
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TOTAL(DDO)	1,43,00,848	47,39,383	1,90,40,231
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XEN,ELECTRICAL DIVISION, PWD, 2059	01-Salaries	85,44,710	28,46,214	1,13,90,924
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(B&R),, FARIDKOT

11-Domestic	1,820	0	1,820
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Travel Expenses

13-Office	12,000	7,300	19,300
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Expenses

27-Minor Works	3,93,680	39,274	4,32,954
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28-Professional	11,03,049	5,51,348	16,54,397
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Services

91-Medical	2,00,797	79,019	2,79,816
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Reimbursement

92-Telephone	0	1,303	1,303
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93-Electricity	2,14,640	54,260	2,68,900
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,04,70,696	35,78,718	1,40,49,414

*****	-----	-----	-----
TOTAL(DDO)	1,04,70,696	35,78,718	1,40,49,414

XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	63,15,017	22,09,697	85,24,714
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JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

27-Minor Works	2,82,859	1,47,118	4,29,977
28-Professional	10,51,821	4,50,104	15,01,925
Services			
91-Medical	36,641	0	36,641
Reimbursement			
93-Electricity	2,94,312	0	2,94,312

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)		79,80,650	28,06,919	1,07,87,569

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2235	91-Medical	49,233	0	49,233
WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION	Reimbursement			
R)		PWD B&R, JALANDHAR				

*****		-----		
TOTAL(MH)		49,233	0	49,233

*****		-----		
TOTAL(DD0)		80,29,883	28,06,919	1,08,36,802

XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	1,93,11,848	62,42,093	2,55,53,941
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PWD(B&R), PTL.,PROVINCIAL

DIVISION - II, PATIALA

10-POL of	65,501	90,512	1,56,013
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Office Vehicles

13-Office	9,580	0	9,580
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Expenses

91-Medical	1,02,022	0	1,02,022
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Reimbursement

92-Telephone	0	5,850	5,850
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TOTAL(MH)	1,94,88,951	63,38,455	2,58,27,406
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	3,00,482	0	3,00,482
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Reimbursement

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TOTAL(MH)	3,00,482	2,00,000	5,00,482
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TOTAL(DDO)	1,97,89,433	65,38,455	2,63,27,888
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	82,72,433	31,52,104	1,14,24,537
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JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

43-Suspense	3,45,134	0	3,45,134
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TOTAL(MH)	86,17,567	31,52,104	1,17,69,671
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	86,17,567	31,52,104	1,17,69,671
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN, PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,00,37,202	31,65,281	1,32,02,483
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WORKS (B & WORKS, PUNJAB	MANSA, PROVINCIAL DIVISION PWD	FINS0E0722.TXT		
R)	B&R, MANSA			
		09-Repair and	0	4,500
		Maintenance of		
		Staff Cars		4,500
		10-POL of	0	11,500
		Office Vehicles		11,500
		11-Domestic	8,910	0
		Travel Expenses		8,910
		13-Office	9,550	0
		Expenses		9,550
		27-Minor Works	4,46,927	0
				4,46,927
		43-Suspense	-15,26,922	0
				-15,26,922

FINSOE0722.TXT				
	91-Medical	76,460	0	76,460
	Reimbursement			
	93-Electricity	81,620	0	81,620
	Charges			
*****		-----		
	TOTAL (MH)	91,33,747	31,81,281	1,23,15,028
2235	50-Other	1,00,000	2,00,000	3,00,000
	Charges			
	91-Medical	79,783	0	79,783
	Reimbursement			
*****		-----		
	TOTAL (MH)	1,79,783	2,00,000	3,79,783
Page 6854				

TOTAL (DDO)	93,13,530	33,81,281	1,26,94,811
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XEN, PROVINCIAL DIVISION, PWD,	2059	01-Salaries	83,07,809	28,63,650	1,11,71,459
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(B&R), , FARIDKOT

13-Office	6,950	0	6,950
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Expenses

27-Minor Works	4,74,840	19,91,395	24,66,235
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91-Medical	29,867	0	29,867
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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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	93-Electricity	65,110	20,650	85,760
WORKS (B &	WORKS, PUNJAB	(B&R), ,FARIDKOT		Charges			
R)							

*****	-----
TOTAL(MH)	88,84,576 48,75,695 1,37,60,271

2235	91-Medical	2,93,339	85,619	3,78,958
	Reimbursement			

*****	-----
TOTAL(MH)	2,93,339 85,619 3,78,958

TOTAL (DD0)	91,77,915	49,61,314	1,41,39,229
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XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	8,75,474	0	8,75,474
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PWD B&R BRANCH, JALANDHAR,ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

TOTAL (MH)	8,75,474	0	8,75,474
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TOTAL (DD0)	8,75,474	0	8,75,474
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XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	1,70,480	2,38,812	4,09,292
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ROPAR,ROPAR		Reimbursement			
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TOTAL(MH)	1,70,480	2,38,812	4,09,292
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TOTAL(DDO)	1,70,480	2,38,812	4,09,292
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XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	-90	0	-90
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TOTAL(MH)	-90	0	-90
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TOTAL(DDO)	-90	0	-90
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TOTAL(CCO)	1,02,64,73,705	34,85,81,408	1,37,50,55,113
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CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	81,22,004	27,03,975	1,08,25,979
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BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(B&R), HOSHIARPUR

PUBLIC	CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	91-Medical	8,383	40,113	48,496
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WORKS (B & BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD	Reimbursement
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R)	(B&R), HOSHIARPUR
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92-Telephone	791	471	1,262
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TOTAL(MH)	81,31,178	27,44,559	1,08,75,737
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TOTAL(DDO)	81,31,178	27,44,559	1,08,75,737
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	99,71,102	35,23,640	1,34,94,742
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DIVISION NO. II,PUNJAB PWD

(B&R), HOSHIARPUR

11-Domestic	0	6,810	6,810
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Travel Expenses

91-Medical	19,632	47,671	67,303
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Reimbursement

93-Electricity	0	60,000	60,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	99,90,734	36,38,121	1,36,28,855

*****	-----	-----	-----
TOTAL (DDO)	99,90,734	36,38,121	1,36,28,855

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	60,83,299	21,74,726	82,58,025
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DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

13-Office	22,620	39,575	62,195
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Expenses

91-Medical	7,319	11,050	18,369
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Reimbursement

92-Telephone	1,624	2,338	3,962
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93-Electricity	10,000	60,710	70,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	61,24,862	22,88,399	84,13,261
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TOTAL(DD0)	61,24,862	22,88,399	84,13,261
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059		01-Salaries	1,26,13,903	43,63,345	1,69,77,248
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)					
R)		LUDHIANA					

10-POL of	8,189	19,288	27,477
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Office Vehicles

13-Office	52,567	54,038	1,06,605
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91-Medical	5,915	9,807	15,722
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Reimbursement

93-Electricity	70,020	29,720	99,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,50,594	44,76,198	1,72,26,792
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TOTAL(DD0)	1,27,50,594	44,76,198	1,72,26,792
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EXECUTIVE ENGINEER, CONSTRUCTION 2235	91-Medical	17,413	38,402	55,815
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DIVISION NO.1,PWD B&R	Reimbursement
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*****	-----	-----	-----
TOTAL(MH)	17,413	38,402	55,815

*****	-----	-----	-----
TOTAL(DD0)	17,413	38,402	55,815

EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	1,57,56,833	60,87,680	2,18,44,513
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DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

10-POL of	2,582	0	2,582
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Office Vehicles

91-Medical	33,545	46,231	79,776
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,57,92,960	61,33,911	2,19,26,871

*****	-----	-----	-----
TOTAL(DD0)	1,57,92,960	61,33,911	2,19,26,871

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	79,74,242	23,60,047	1,03,34,289
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DIVISION NO. 2 , PWD (B&R),

BHATINDA

91-Medical	0	20,855	20,855
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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)

79,74,242

23, 80, 902

1,03,55,144

TOTAL (DDO)

79,74,242

23,80,902

1,03,55,144

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER, PANCHAYATI
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2515

01-Salaries

21, 72, 126

10,96,846

32, 68, 972

WORKS (B & BRANCH, PUNJAB

RAJ DIVISION

R)

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TOTAL(MH)	21,72,126	10,96,846	32,68,972

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TOTAL(DDO)	21,72,126	10,96,846	32,68,972
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EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	43,99,545	17,86,134	61,85,679
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PWD (B&R) ,MOHALI

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TOTAL(MH)	43,99,545	17,86,134	61,85,679
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TOTAL(DDO)	43,99,545	17,86,134	61,85,679
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TOTAL(CCO)	6,73,53,654	2,45,83,472	9,19,37,126
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TOTAL(DEPT)	1,09,38,27,359	37,31,64,880	1,46,69,92,239
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	46,21,940	11,38,015	57,59,955
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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	10,28,612	20,57,843	30,86,455
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13-Office	0	12,212	12,212
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Expenses

93-Electricity	90,000	0	90,000
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TOTAL(MH)		57,40,552	32,08,070	89,48,622
2235	01-Salaries	6,72,796	0	6,72,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	2235	92-Telephone	2,000	0	2,000
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					
(PUBLIC		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	6,78,796	0	6,78,796
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TOTAL(DDO)	64,19,348	32,08,070	96,27,418
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,07,56,332	75,12,867	2,82,69,199
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CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

02-Wages	42,88,720	37,64,297	80,53,017
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09-Repair and	7,420	0	7,420
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Maintenance of

Staff Cars

10-POL of	1,02,097	5,200	1,07,297
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Office Vehicles

13-Office	52,956	6,805	59,761
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Expenses

27-Minor Works	1,47,286	7,07,709	8,54,995
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30-Other	6,30,250	2,47,740	8,77,990
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Contractual

Services

91-Medical	0	1,16,827	1,16,827
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Reimbursement

TOTAL(MH)	2,59,85,061	1,23,61,445	3,83,46,506
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TOTAL(DD0)	2,59,85,061	1,23,61,445	3,83,46,506
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,47,12,233	65,98,212	2,13,10,445
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CUM-EXECUTIVE ENGINEER, FEROZEPUR

02-Wages	5,67,775	3,82,428	9,50,203
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09-Repair and	3,695	0	3,695
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Maintenance of

Staff Cars

10-POL of	24,642	46,686	71,328
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	13-Office	1,07,578	7,089	1,14,667
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	1,98,093	31,455	2,29,548
				30-Other	29,62,808	33,14,365	62,77,173
				Contractual			
				Services			
				91-Medical	0	1,33,296	1,33,296

Reimbursement

92-Telephone	331	1,851	2,182
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93-Electricity	2,832	0	2,832
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Charges

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TOTAL (MH)	1,85,79,987	1,05,15,382	2,90,95,369
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TOTAL (DDO)	1,85,79,987	1,05,15,382	2,90,95,369
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,34,43,971	74,40,249	2,08,84,220
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CUM-EXECUTIVE ENGINEER,GURDASPUR

02-Wages	13,79,964	14,87,495	28,67,459
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09-Repair and	8,830	0	8,830
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Maintenance of

Staff Cars

10-POL of	18,590	13,947	32,537
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Office Vehicles

13-Office	1,17,784	0	1,17,784
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Expenses

27-Minor Works	2,98,270	0	2,98,270
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30-Other	26,26,423	21,14,454	47,40,877
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Contractual

Services

93-Electricity	27,360	0	27,360
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Charges

TOTAL(MH)	1,79,21,192	1,10,56,145	2,89,77,337
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TOTAL(DDO)	1,79,21,192	1,10,56,145	2,89,77,337
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,55,27,008	1,03,12,556	4,58,39,564
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CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	02-Wages	8,97,594	9,73,586	18,71,180
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE
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(PUBLIC	ENGINEER, HOSHIARPUR
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HEALTH)

09-Repair and	4,870	0	4,870
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Maintenance of

Staff Cars

10-POL of	78,264	0	78,264
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Office Vehicles

13-Office	1,16,199	34,293	1,50,492
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Expenses

30-Other	2,17,61,201	1,19,13,238	3,36,74,439
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Services

91-Medical	1,42,297	0	1,42,297
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Reimbursement

92-Telephone	5,670	8,053	13,723
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93-Electricity	72,001	44,728	1,16,729
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Charges

*****	-----	-----	-----
TOTAL(MH)	5,86,05,104	2,32,86,454	8,18,91,558

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TOTAL(DDO)	5,86,05,104	2,32,86,454	8,18,91,558

CUM-EXECUTIVE ENGINEER, JALANDHAR

02-Wages	5,46,374	3,35,206	8,81,580
09-Repair and	8,370	0	8,370
Maintenance of			
Staff Cars			
10-POL of	36,114	0	36,114
Office Vehicles			
13-Office	54,086	0	54,086
Expenses			
30-Other	21,91,870	9,28,099	31,19,969
Contractual			
Services			
92-Telephone	11,307	0	11,307

93-Electricity	22,930	0	22,930
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					64,93,097	39,63,228	1,04,56,325
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TOTAL(DDO)					64,93,097	39,63,228	1,04,56,325
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME	2215	01-Salaries	1,19,32,889	37,69,197	1,57,02,086
WORKS	HEALTH, PUNJAB, PATIALA	SPECIALIST-CUM-EXECUTIVE					
(PUBLIC		ENGINEER, DPMC, RWS&S,,DISTRICT					
HEALTH)		PROGRAMME					
		SPECIALIST-CUM-EXECUTIVE					
		ENGINEER, DPMC, RWS&S,					
				02-Wages	96,182	1,76,522	2,72,704
				09-Repair and	1,739	9,090	10,829
				Maintenance of			
				Staff Cars			
				10-POL of	23,866	39,957	63,823
				Office Vehicles			
				13-Office	43,815	0	43,815
				Expenses			

92-Telephone	0	3,048	3,048
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93-Electricity	0	29,375	29,375
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,20,98,491	40,27,189	1,61,25,680

*****	-----	-----	-----
TOTAL(DD0)	1,20,98,491	40,27,189	1,61,25,680

EXECUTIVE ENGINEER	2215	01-Salaries	4,77,848	0	4,77,848
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(DESIGN),WATER SUPPLY AND

SANITATION

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TOTAL(MH)		4,77,848	0	4,77,848	
4215	52-Machinery	8,34,16,000	0	8,34,16,000	
	and Equipments				
	53-Major Works	87,02,08,000	74,09,40,100	1,61,11,48,100	
*****		-----	-----	-----	
TOTAL(MH)		95,36,24,000	74,09,40,100	1,69,45,64,100	
*****		-----	-----	-----	
TOTAL(DDO)		95,41,01,848	74,09,40,100	1,69,50,41,948	
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	10,50,542	0	10,50,542
GOVERNMENT OF PUNJAB				Page 1900	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					
Page 6884					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	2215	02-Wages	82,000	0	82,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION					
(PUBLIC		NO. 2 (EE2) AT ZIRA					
HEALTH)							

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

*****			-----		
TOTAL(MH)			13,07,541	0	13,07,541
*****			-----		
TOTAL(DDO)			13,07,541	0	13,07,541
EXECUTIVE ENGINEER (EE2),WATER			2215	01-Salaries	13,03,932
SUPPLY AND SANTITATION DIVISION					
(EE2)					
02-Wages			1,67,092	0	1,67,092
*****			-----		
TOTAL(MH)			14,71,024	0	14,71,024

TOTAL(DD0)			14,71,024	0	14,71,024
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EXECUTIVE ENGINEER (WATER	2215	01-Salaries	1,44,604	0	1,44,604
QUALITY),DWSS, WATER WORKS					
COMPLEX, PHASE 2, MOHALI					

TOTAL(MH)			1,44,604	0	1,44,604
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TOTAL(DD0)			1,44,604	0	1,44,604
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EXECUTIVE ENGINEER,EXECUTIVE	2235	50-Other	0	2,00,000	2,00,000
ENGINEER (RWS), SANGRUR		Charges			

91-Medical	870	0	870
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Reimbursement

*****	-----		
TOTAL(MH)	870	2,00,000	2,00,870

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			870	2,00,000	2,00,870

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	1,58,368	0	1,58,368
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WORKS	HEALTH, PUNJAB, PATIALA	(GW) DIVISION, ANANDPUR SAHIB	Reimbursement			
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(PUBLIC

HEALTH)

*****			-----			
TOTAL(MH)			1,58,368	0	1,58,368	

*****			-----			
TOTAL(DDO)			1,58,368	0	1,58,368	

EXECUTIVE ENGINEER,PUBLIC HEALTH 2215		43-Suspense	-1,28,530	0	-1,28,530
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(RWS) DIVISION NO.2, LUDHIANA

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TOTAL(MH)	-1,28,530	0	-1,28,530
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TOTAL(DD0)	-1,28,530	0	-1,28,530
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EXECUTIVE ENGINEER,PUBLIC HEALTH 2235	91-Medical	9,760	0	9,760
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(RWS), KAPURTHALA	Reimbursement
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TOTAL(MH)	9,760	0	9,760
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TOTAL(DD0)	9,760	0	9,760
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EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	2,13,32,393	79,55,464	2,92,87,857
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SUPPLY & SANITAION DIVISION,

MALERKOTLA, SANGRUR

02-Wages	10,01,166	4,98,722	14,99,888
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10-POL of	14,911	6,430	21,341
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Office Vehicles

13-Office	10,365	0	10,365
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Expenses

27-Minor Works	0	34,483	34,483
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30-Other	7,47,821	2,85,855	10,33,676
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Contractual

Services

92-Telephone	6,365	0	6,365
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TOTAL(MH)	2,31,13,021	87,80,954	3,18,93,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	2,31,13,021	87,80,954	3,18,93,975
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	0	8,32,646	8,32,646
WORKS	HEALTH, PUNJAB, PATIALA	& SANITATION GW DIVISION NO.2		Reimbursement			
(PUBLIC							
HEALTH)							

*****		-----		
TOTAL(MH)		0	8,32,646	8,32,646

*****		-----		
TOTAL(DD0)		0	8,32,646	8,32,646

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,14,43,619	1,71,37,873	6,85,81,492
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AND SANITATION DIVISION

02-Wages	24,63,802	20,61,896	45,25,698
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09-Repair and	13,000	0	13,000
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Maintenance of

Staff Cars

10-POL of	1,23,806	93,561	2,17,367
Page 6893			

Office Vehicles

13-Office	86,638	7,552	94,190
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Expenses

30-Other	17,84,926	1,86,600	19,71,526
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Contractual

Services

43-Suspense	-65,340	0	-65,340
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91-Medical	0	90,214	90,214
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Reimbursement

92-Telephone	7,261	11,954	19,215
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93-Electricity	6,590	66,010	72,600
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Charges

TOTAL(MH)	5,58,64,302	1,96,55,660	7,55,19,962
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TOTAL(DDO)	5,58,64,302	1,96,55,660	7,55,19,962
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EXECUTIVE ENGINEER,WATER SUPPLY 2235	91-Medical	0	17,378	17,378
AND SANITATION DIVISION NO-1	Reimbursement			

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TOTAL(MH)	0	17,378	17,378
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NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

*****-----

TOTAL(DDO)017,37817,378

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY221501-Salaries2,47,12,20679,10,2273,26,22,433

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1

(PUBLIC

HEALTH)

02-Wages12,32,9073,62,05815,94,965

10-POL of20,053020,053

Office Vehicles

13-Office29,278029,278

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Expenses

	30-Other	46,67,850	18,53,100	65,20,950
	Contractual			
	Services			
	91-Medical	44,599	0	44,599
	Reimbursement			
	92-Telephone	0	2,984	2,984
	93-Electricity	0	61,200	61,200
	Charges			

	TOTAL(MH)	3,07,06,893	1,01,89,569	4,08,96,462
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)			3,09,06,893	1,01,89,569	4,10,96,462
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,86,96,536	2,07,31,437	7,94,27,973
AND SANITATION DIVISION NO. 1,					
02-Wages			16,05,637	8,30,221	24,35,858
09-Repair and			25,427	0	25,427
Maintenance of					
Staff Cars					

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10-POL of

1,00,348

22,647

1,22,995

Office Vehicles

13-Office

1,41,443

34,054

1,75,497

Expenses

30-Other

45,64,097

12,01,338

57,65,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

43-Suspense

-4,64,364

332

-4,64,032

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1,

(PUBLIC

HEALTH)

91-Medical	5,12,140	89,854	6,01,994
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Reimbursement

92-Telephone	5,302	0	5,302
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93-Electricity	74,494	13,605	88,099
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,52,61,060	2,29,23,488	8,81,84,548
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2235	50-Other	2,00,000	0	2,00,000
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Charges

***** -----

TOTAL(MH) 2,00,000 0 2,00,000

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TOTAL(DD0) 6,54,61,060 2,29,23,488 8,83,84,548

EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries 2,10,35,967 73,28,499 2,83,64,466

AND SANITATION DIVISION NO. 2

02-Wages 2,16,000 0 2,16,000

09-Repair and 7,400 0 7,400

Maintenance of

Staff Cars

10-POL of 29,777 0 29,777

Office Vehicles

13-Office	58,345	0	58,345
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Expenses

30-Other	6,13,310	91,900	7,05,210
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Contractual

Services

91-Medical	2,46,280	0	2,46,280
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Reimbursement

93-Electricity	17,280	0	17,280
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Charges

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TOTAL(MH)	2,22,24,359	74,20,399	2,96,44,758
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----	-----	-----
TOTAL (DDO)					2,22,24,359	74,20,399	2,96,44,758

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,97,62,425	66,15,790	2,63,78,215
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION NO.3				
(PUBLIC							
HEALTH)							
				02-Wages	18,000	0	18,000
				09-Repair and	4,326	0	4,326

Maintenance of

Staff Cars

10-POL of	36,225	35,267	71,492
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Office Vehicles

13-Office	16,179	42,778	58,957
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Expenses

27-Minor Works	19,58,653	0	19,58,653
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30-Other	20,73,675	7,42,553	28,16,228
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Contractual

Services

92-Telephone	0	4,862	4,862
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TOTAL(MH)	2,38,69,483	74,41,250	3,13,10,733
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2235	50-Other	2,00,000	0	2,00,000
Charges				

TOTAL(MH)		2,00,000	0	2,00,000

TOTAL(DD0)		2,40,69,483	74,41,250	3,15,10,733

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,12,24,266	1,03,69,970	4,15,94,236
AND SANITATION DIVISION,					
		02-Wages	5,09,263	24,555	5,33,818
		10-POL of	99,900	0	99,900
		Office Vehicles			

30-Other	37,03,470	18,84,243	55,87,713
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Contractual

Services

43-Suspense	31,78,392	16,904	31,95,296
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92-Telephone	915	0	915
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TOTAL(MH)	3,87,16,206	1,22,95,672	5,10,11,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	7,750	0	7,750
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Reimbursement			
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(PUBLIC

HEALTH)

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TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)		3,87,23,956	1,22,95,672	5,10,19,628
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,23,32,946	35,04,377	1,58,37,323
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AND SANITATION (GW) DIVISION

02-Wages		2,60,850	2,40,733	5,01,583
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10-POL of		35,194	0	35,194
Page 6907				

Office Vehicles

13-Office	59,980	0	59,980
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Expenses

27-Minor Works	3,53,464	0	3,53,464
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30-Other	47,37,153	19,00,530	66,37,683
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Contractual

Services

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TOTAL(MH)	1,77,79,587	56,45,640	2,34,25,227
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2235	50-Other	2,00,000	10,000	2,10,000
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Charges

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TOTAL(MH)	2,00,000	10,000	2,10,000
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TOTAL(DDO)	1,79,79,587	56,55,640	2,36,35,227
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,61,86,344	94,80,727	2,56,67,071
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AND SANITATION (GW) DIVISION NO.

2, MOHALI

02-Wages	1,44,866	3,78,000	5,22,866
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09-Repair and	0	11,380	11,380
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Maintenance of

Staff Cars

10-POL of	48,897	12,992	61,889
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13-Office	38,200	58,414	96,614
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	27-Minor Works	1,04,925	1,72,667	2,77,592
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (GW) DIVISION NO.					
(PUBLIC		2, MOHALI					
HEALTH)							

30-Other	30,90,796	11,19,157	42,09,953
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Contractual

Services

43 - Suspense

4,15,028

45,465

4,60,493

91-Medical

15,740

17,985

33,725

Reimbursement

* * * * *

TOTAL (MH)

2,00,44,796

1, 12, 96, 787

3, 13, 41, 583

* * * * *

TOTAL (DDO)

2,00,44,796

1, 12, 96, 787

3, 13, 41, 583

EXECUTIVE ENGINEER, WATER SUPPLY 2215

01-Salaries

2, 28, 40, 147

81, 14, 284

3,09,54,431

AND SANITATION (MECH.) DIVISION,

FINSOE0722.TXT			
02-Wages	13,30,491	6,25,320	19,55,811
09-Repair and	1,29,123	8,725	1,37,848
Maintenance of			
Staff Cars			
10-POL of	7,92,659	6,12,753	14,05,412
Office Vehicles			
11-Domestic	12,920	5,100	18,020
Travel Expenses			
13-Office	9,98,649	0	9,98,649
Expenses			
30-Other	33,14,052	21,28,442	54,42,494
Contractual			
Services			

FINSOE0722.TXT			
91-Medical	0	1,13,931	1,13,931

Reimbursement

92-Telephone	75,546	21,368	96,914
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93-Electricity	2,71,963	36,572	3,08,535
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Charges

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TOTAL(MH)	2,97,65,550	1,16,66,495	4,14,32,045
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2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	0	4,04,736	4,04,736
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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	6,04,736	6,04,736
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TOTAL(DD0)	2,97,65,550	1,22,71,231	4,20,36,781
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,26,67,867	41,70,395	1,68,38,262
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)					
(PUBLIC							
HEALTH)							

02-Wages	63,150	6,37,650	7,00,800
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10-POL of	13,908	0	13,908
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Office Vehicles

27-Minor Works	0	2,53,010	2,53,010
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30-Other	38,22,362	13,83,908	52,06,270
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Contractual

Services

93-Electricity	0	73,980	73,980
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,65,67,287	65,18,943	2,30,86,230
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TOTAL (DD0)	1,65,67,287	65,18,943	2,30,86,230
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	1,39,76,771	44,17,057	1,83,93,828
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AND SANITATION (RWS) DIVISION

02-Wages	3,90,969	6,00,788	9,91,757
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09-Repair and	9,027	0	9,027
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Maintenance of

Staff Cars

10-POL of	71,202	0	71,202
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Office Vehicles

11-Domestic	3,770	0	3,770
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Travel Expenses

13-Office	34,349	24,990	59,339
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Expenses

30-Other	3,97,024	3,75,903	7,72,927
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Contractual

Services

91-Medical	11,706	0	11,706
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	4,659	0	4,659
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					

(PUBLIC

HEALTH)

93-Electricity	31,790	23,290	55,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,49,31,267	54,42,028	2,03,73,295
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2235	91-Medical	28,237	0	28,237
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	28,237	0	28,237
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TOTAL (DDO)	1,49,59,504	54,42,028	2,04,01,532
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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	3,49,96,406	1,21,52,264	4,71,48,670
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02-Wages	11,96,035	15,37,976	27,34,011
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09-Repair and	24,110	0	24,110
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Maintenance of

Staff Cars

10-POL of	1,07,324	0	1,07,324
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Office Vehicles

13-Office	99,170	17,889	1,17,059
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Expenses

	27-Minor Works	60,02,120	10,00,000	70,02,120	
	30-Other	7,26,240	10,88,009	18,14,249	
	Contractual				
	Services				
	43-Suspense	-3,736	0	-3,736	
	92-Telephone	3,833	0	3,833	
	*****	-----	-----	-----	
	TOTAL(MH)	4,31,50,102	1,57,96,138	5,89,46,240	
	*****	-----	-----	-----	
	TOTAL(DD0)	4,31,50,102	1,57,96,138	5,89,46,240	
	EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,34,42,516	1,28,86,215	4,63,28,731
	AND SANITATION (RWS) DIVISION				

NO. 3

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	02-Wages	12,40,983	7,63,801	20,04,784
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION					
(PUBLIC		NO. 3					
HEALTH)							

09-Repair and	41,608	0	41,608
Maintenance of			
Staff Cars			

10-POL of	38,481	0	38,481
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Office Vehicles

30-Other	57,54,051	20,11,205	77,65,256
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Contractual

Services

43-Suspense	1,53,333	0	1,53,333
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92-Telephone	0	943	943
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93-Electricity	0	55,260	55,260
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Charges

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TOTAL(MH)	4,06,70,972	1,57,17,424	5,63,88,396
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TOTAL(DDO)	4,06,70,972	1,57,17,424	5,63,88,396
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,66,04,168	62,22,174	2,28,26,342
AND SANITATION (RWS) DIVISION,					
		02-Wages	2,56,572	3,20,166	5,76,738
		09-Repair and	15,683	0	15,683
		Maintenance of			
		Staff Cars			
		10-POL of	70,500	20,500	91,000
		Office Vehicles			
		13-Office	30,170	8,185	38,355
		Expenses			
		27-Minor Works	4,94,185	65,355	5,59,540
		30-Other	40,68,875	42,60,340	83,29,215

Contractual

Services

91-Medical	0	3,16,768	3,16,768
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Reimbursement

92-Telephone	5,139	6,536	11,675
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93-Electricity	2,32,600	0	2,32,600
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,17,77,892	1,12,20,024	3,29,97,916
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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	2,92,45,606	1,00,16,133	3,92,61,739
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AND SANITATION DIVISION

02-Wages	51,42,583	21,96,543	73,39,126
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09-Repair and	13,185	0	13,185
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Maintenance of

Staff Cars

10-POL of	1,26,525	30,691	1,57,216
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Office Vehicles

13-Office	81,932	29,650	1,11,582
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Expenses

27-Minor Works	4,99,945	0	4,99,945
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30-Other	67,16,080	40,05,917	1,07,21,997
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Contractual

Services

91-Medical	3,77,890	0	3,77,890
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Reimbursement

92-Telephone	8,285	15,085	23,370
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93-Electricity	29,830	2,060	31,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	4,22,41,861	1,62,96,079	5,85,37,940
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TOTAL (DDO)	4,22,41,861	1,62,96,079	5,85,37,940
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	36,83,754	0	36,83,754
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 NO 1,

HOSHIARPUR

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	49,215	0	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
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TOTAL (MH)	38,48,497	0	38,48,497
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TOTAL (DDO)	38,48,497	0	38,48,497
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	40,36,108	0	40,36,108
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AND SANITATION DIVISION NO 3

43-Suspense	-1,230	0	-1,230
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TOTAL(MH)	40,34,878	0	40,34,878
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TOTAL(DDO)	40,34,878	0	40,34,878
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EXECUTIVE ENGINEER,WATER SUPPLY 2235	91-Medical	4,315	0	4,315
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AND SANITATION DIVISION NO-2	Reimbursement
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TOTAL(MH)	4,315	0	4,315
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TOTAL(DDO)	4,315	0	4,315
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FINSOE0722.TXT					
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	58,18,877	0	58,18,877
AND SANITATION DIVISION NO-2,					
HOSHIARPUR					
		02-Wages	2,52,608	0	2,52,608
		10-POL of	1,01,254	0	1,01,254
		Office Vehicles			
		43-Suspense	1,29,00,000	-31,637	1,28,68,363
		91-Medical	2,26,055	0	2,26,055
		Reimbursement			
*****			-----		
TOTAL(MH)			1,92,98,794	-31,637	1,92,67,157

TOTAL(DDO)			1,92,98,794	-31,637	1,92,67,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	43,36,500	14,39,656	57,76,156
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1					
(PUBLIC							
HEALTH)							

09-Repair and	8,370	0	8,370
Maintenance of			
Staff Cars			

10-POL of	35,154	0	35,154
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Office Vehicles

13-Office	58,968	0	58,968
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Expenses

43-Suspense	0	-2,24,952	-2,24,952
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91-Medical	15,936	0	15,936
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Reimbursement

92-Telephone	8,722	1,178	9,900
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93-Electricity	24,480	0	24,480
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Charges

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TOTAL(MH)	44,88,130	12,15,882	57,04,012
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2235	91-Medical	12,990	0	12,990
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Reimbursement

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TOTAL(MH)	12,990	0	12,990
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TOTAL(DD0)	45,01,120	12,15,882	57,17,002
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-443	0	-443
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AND SANITATION DIVISION NO. 1 ,

PATIALA

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TOTAL(MH)	-443	0	-443
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4215	53-Major Works	28,13,324	0	28,13,324
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TOTAL(MH)	28,13,324	0	28,13,324
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TOTAL (DDO)	28,12,881	0	28,12,881
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EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	12,53,92,887	4,31,15,399	16,85,08,286
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 NO. 2

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-Wages	37,95,351	27,05,270	65,00,621
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2
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(PUBLIC

HEALTH)

09-Repair and	74,776	0	74,776
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Maintenance of

Staff Cars

10-POL of	2,55,330	58,940	3,14,270
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Office Vehicles

13-Office	4,16,402	1,30,164	5,46,566
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Expenses

27-Minor Works	43,69,868	0	43,69,868
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30-Other	1,90,35,751	1,27,82,328	3,18,18,079
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Contractual

Services

43-Suspense	85,44,483	-4,870	85,39,613
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50-Other	2,78,633	50,000	3,28,633
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Charges

91-Medical	2,61,536	1,28,477	3,90,013
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Reimbursement

92-Telephone	15,751	9,853	25,604
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93-Electricity	1,01,096	64,082	1,65,178
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,25,41,864	5,90,39,643	22,15,81,507
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TOTAL (DD0)	16,25,41,864	5,90,39,643	22,15,81,507
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	1,99,43,289	76,61,949	2,76,05,238
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AND SANITATION DIVISION NO. 3

02-Wages	2,17,000	71,000	2,88,000
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09-Repair and	7,871	5,418	13,289
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Maintenance of

Staff Cars

10-POL of	61,522	0	61,522
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Office Vehicles

13-Office	0	59,539	59,539
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27-Minor Works	3,58,696	1,34,839	4,93,535
30-Other	9,10,173	52,532	9,62,705
Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	91-Medical	62,473	0	62,473
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3		Reimbursement			
(PUBLIC							
HEALTH)							

92-Telephone	7,214	0	7,214
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93-Electricity	81,600	0	81,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,16,49,838	79,85,277	2,96,35,115

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TOTAL(DD0)	2,16,49,838	79,85,277	2,96,35,115

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,21,78,375	77,82,490	2,99,60,865
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AND SANITATION DIVISION NO. 3

AMRITSAR

02-Wages	15,53,960	17,16,719	32,70,679
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09-Repair and	0	15,493	15,493
Maintenance of			
Staff Cars			
13-Office	57,339	0	57,339
Expenses			
27-Minor Works	18,81,296	99,471	19,80,767
30-Other	11,47,930	5,43,990	16,91,920
Contractual			
Services			
91-Medical	65,265	0	65,265
Reimbursement			
92-Telephone	0	4,694	4,694
*****	-----	-----	-----
TOTAL(MH)	2,68,84,165	1,01,62,857	3,70,47,022

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)	2,70,84,165	1,01,62,857	3,72,47,022

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	3,62,525	9,73,205	13,35,730
AND SANITATION DIVISION NO.1		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)	3,62,525	9,73,205	13,35,730
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,41,03,379	47,19,440	1,88,22,819
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO.1
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(PUBLIC

HEALTH)

02-Wages	2,19,047	3,68,582	5,87,629
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09-Repair and	13,729	0	13,729
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Maintenance of

Staff Cars

10-POL of	39,416	20,042	59,458
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Office Vehicles

13-Office	0	48,631	48,631
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Expenses

30-Other	18,84,731	6,55,576	25,40,307
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Contractual

Services

92-Telephone	1,686	1,640	3,326
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93-Electricity	20,400	0	20,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,62,82,388	58,13,911	2,20,96,299
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TOTAL (DD0)	1,66,44,913	67,87,116	2,34,32,029
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EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	5,24,63,771	1,76,94,746	7,01,58,517
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AND SANITATION DIVISION,

02-Wages	11,99,651	14,92,785	26,92,436
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09-Repair and	8,120	12,400	20,520
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Maintenance of

Staff Cars

10-POL of	1,31,710	9,989	1,41,699
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Office Vehicles

13-Office	1,34,708	44,156	1,78,864
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Expenses

27-Minor Works	99,390	0	99,390
30-Other	54,10,325	24,30,781	78,41,106
Contractual			
Services			
43-Suspense	-77,117	0	-77,117
91-Medical	2,72,384	0	2,72,384
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	8,208	0	8,208

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION,

(PUBLIC

HEALTH)

93-Electricity	19,150	36,920	56,070
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Charges

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TOTAL(MH)	5,96,70,300	2,17,21,777	8,13,92,077
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TOTAL(DDO)	5,96,70,300	2,17,21,777	8,13,92,077
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 01-Salaries	2,05,56,544	63,54,277	2,69,10,821
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AND SANITATION DIVISION, FAZILKA

02-Wages	16,91,310	9,87,607	26,78,917
09-Repair and	14,620	0	14,620
Maintenance of			
Staff Cars			
10-POL of	70,296	0	70,296
Office Vehicles			
13-Office	51,605	0	51,605
Expenses			
27-Minor Works	7,96,671	0	7,96,671
30-Other	15,54,189	5,30,770	20,84,959
Contractual			
Services			
43-Suspense	-12,800	0	-12,800
91-Medical	0	3,00,244	3,00,244

Reimbursement

92-Telephone	388	0	388
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93-Electricity	19,959	0	19,959
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,47,42,782	81,72,898	3,29,15,680
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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 (DDO)	2,49,42,782	81,72,898	3,31,15,680
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GOVERNMENT OF PUNJAB	Page 1918
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	64,93,925	28,96,697	93,90,622
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC		GARHSHANKAR					
HEALTH)							

13-Office	3,564	0	3,564
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Expenses

*****	-----	-----	-----
TOTAL(MH)	64,97,489	28,96,697	93,94,186

*****	-----	-----	-----
TOTAL(DD0)	64,97,489	28,96,697	93,94,186

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	42,11,376	56,66,448	98,77,824
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AND SANITATION DIVISION, TALWARA

02-Wages	24,503	72,581	97,084
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27-Minor Works	68,593	0	68,593
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30-Other	52,682	0	52,682
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Contractual

Services

43-Suspense	-6,76,355	0	-6,76,355
Page 6951			

92-Telephone	0	1,238	1,238
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TOTAL(MH)	36,80,799	57,40,267	94,21,066
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TOTAL(DD0)	36,80,799	57,40,267	94,21,066
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EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,09,99,641	71,27,719	2,81,27,360
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AND SANITATION(GW) DIVISION NO

1, MOHALI

02-Wages	1,38,15,145	56,95,561	1,95,10,706
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10-POL of	13,648	20,335	33,983
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Office Vehicles

13-Office	44,429	7,976	52,405
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Page 6952

Expenses

27-Minor Works	1,64,50,797	3,47,199	1,67,97,996
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91-Medical	27,024	42,318	69,342
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Reimbursement

92-Telephone	3,296	0	3,296
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93-Electricity	2,28,813	2,00,181	4,28,994
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Charges

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TOTAL(MH)	5,15,82,793	1,34,41,289	6,50,24,082
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FINSOE0722.TXT			
10-POL of	27,637	42,502	70,139
Office Vehicles			
13-Office	0	4,420	4,420
Expenses			
30-Other	28,671	9,557	38,228
Contractual			
Services			
43-Suspense	10,82,246	7,40,259	18,22,505
92-Telephone	26,393	0	26,393
*****	-----	-----	-----
TOTAL (MH)	3,02,77,982	1,09,52,646	4,12,30,628
*****	-----	-----	-----
TOTAL (DD0)	3,02,77,982	1,09,52,646	4,12,30,628

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,84,78,047	62,25,652	2,47,03,699
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AND SANITATION(GW) DIVISION

N02, MOHALI

93-Electricity	0	29,530	29,530
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Charges

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TOTAL(MH)	1,84,78,047	62,55,182	2,47,33,229
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TOTAL(DD0)	1,84,78,047	62,55,182	2,47,33,229
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,49,60,111	96,59,775	4,46,19,886
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02-Wages	21,12,497	14,40,848	35,53,345
09-Repair and	6,820	11,500	18,320
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	10-POL of	91,834	48,528	1,40,362
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATTION DIVISION		Office Vehicles			
(PUBLIC							
HEALTH)							

13-Office	0	33,715	33,715
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Expenses

27-Minor Works	4,97,732	0	4,97,732
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30-Other	35,68,100	4,45,500	40,13,600
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Contractual

Services

43-Suspense	0	-33,456	-33,456
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91-Medical	1,77,119	0	1,77,119
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Reimbursement

92-Telephone	0	5,480	5,480
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93-Electricity	9,036	0	9,036
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Charges

TOTAL(MH)	4,14,23,249	1,16,11,890	5,30,35,139
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2235	01-Salaries	7,13,611	0	7,13,611
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	50-Other	0	2,00,000	2,00,000
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Charges

	91-Medical	67,857	0	67,857
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Reimbursement

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TOTAL(MH)	7,81,468	2,00,000	9,81,468
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TOTAL(DD0)	4,22,04,717	1,18,11,890	5,40,16,607
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-8,741	0	-8,741
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AND SANTIATION DIVSION, MALOUT

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TOTAL(MH)			-8,741	0	-8,741
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TOTAL(DD0)			-8,741	0	-8,741
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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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		18,76,839	0	18,76,839
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	2,00,000	0	2,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTITATION DIVISION		Charges			
(PUBLIC							
HEALTH)							
			*****	-----			
			TOTAL (MH)		2,00,000	0	2,00,000

TOTAL(DD0)	20,76,839	0	20,76,839
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EXECUTIVE ENGINNER (EE2),WATER	2215	01-Salaries	0	21,17,174	21,17,174
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SUPPLY & SANITATION DIVISION

(EE2)

TOTAL(MH)	0	21,17,174	21,17,174
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TOTAL(DD0)	0	21,17,174	21,17,174
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OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	8,52,300	2,84,100	11,36,400
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		91-Medical	16,466	0	16,466
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Reimbursement

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TOTAL(MH)			8,68,766	2,84,100	11,52,866
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TOTAL(DD0)			8,68,766	2,84,100	11,52,866
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S.E., WATER SUPPLY AND SANITATION	2215	01-Salaries	1,42,99,335	51,16,139	1,94,15,474
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CIRCLE

		09-Repair and	14,350	6,361	20,711
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Maintenance of

Staff Cars

10-POL of	1,06,940	19,941	1,26,881
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Office Vehicles

13-Office	1,35,687	18,067	1,53,754
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Expenses

91-Medical	5,852	19,401	25,253
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Reimbursement

92-Telephone	9,594	1,887	11,481
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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	93-Electricity	11,735	0	11,735
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE	Charges			
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(PUBLIC

HEALTH)

*****	-----			
TOTAL(MH)		1,45,83,493	51,81,796	1,97,65,289

2235	91-Medical	0	6,86,638	6,86,638
	Reimbursement			

*****	-----			
TOTAL(MH)		0	6,86,638	6,86,638

*****	-----			
TOTAL(DDO)		1,45,83,493	58,68,434	2,04,51,927

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	93,09,248	33,29,238	1,26,38,486
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CIRCLE,

09-Repair and	0	16,475	16,475
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Maintenance of

Staff Cars

10-POL of	47,672	23,647	71,319
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Office Vehicles

13-Office	64,840	8,805	73,645
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Expenses

30-Other	1,19,524	0	1,19,524
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Contractual

Services

91-Medical	0	1,90,929	1,90,929
Reimbursement			
92-Telephone	7,427	1,506	8,933
93-Electricity	33,652	8,130	41,782
Charges			

*****	-----	-----	-----
TOTAL(MH)	95,82,363	35,78,730	1,31,61,093

2235	91-Medical	4,57,288	0	4,57,288
	Reimbursement			
*****	-----	-----	-----	
TOTAL(MH)		4,57,288	0	4,57,288

TOTAL (DD0)	1,00,39,651	35,78,730	1,36,18,381
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	1,14,33,340	37,82,480	1,52,15,820
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,					
(PUBLIC							
HEALTH)							

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02-Wages	6,68,973	4,68,679	11,37,652
10-POL of	34,308	18,954	53,262
Office Vehicles			
13-Office	21,330	86,911	1,08,241
Expenses			
14-Rent, Rates	0	3,83,769	3,83,769
and Taxes			
27-Minor Works	39,928	0	39,928
30-Other	19,03,215	17,15,640	36,18,855
Contractual			
Services			
91-Medical	0	2,95,732	2,95,732
Reimbursement			

FINSOE0722.TXT				
	92-Telephone	0	2,475	2,475
	93-Electricity	0	29,152	29,152
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,41,01,094	67,83,792	2,08,84,886
2235	01-Salaries	5,000	0	5,000
	91-Medical	0	2,26,768	2,26,768
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		5,000	2,26,768	2,31,768
*****		-----	-----	-----
TOTAL(DD0)		1,41,06,094	70,10,560	2,11,16,654

SUB DIVISIONAL OFFICER,WATER	2215	01-Salaries	5,26,29,701	1,94,63,922	7,20,93,623
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SUPPLY AND SANITATION (GW)

DIVISION

02-Wages	10,87,202	10,85,590	21,72,792
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11-Domestic	0	30,896	30,896
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Travel Expenses

91-Medical	2,59,845	28,452	2,88,297
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Reimbursement

93-Electricity	17,42,89,037	0	17,42,89,037
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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)	22,82,65,785	2,06,08,860	24,88,74,645
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUB DIVISIONAL OFFICER,WATER	2235	91-Medical	3,89,755	1,44,407	5,34,162
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION (GW)		Reimbursement			
(PUBLIC		DIVISION					
HEALTH)							

TOTAL(MH)	3,89,755	1,44,407	5,34,162
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TOTAL (DD0)		22,86,55,540	2,07,53,267	24,94,08,807
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SUPDT. ENGINEER,WATER SUPPLY AND 2215	01-Salaries	4,55,53,630	1,58,88,019	6,14,41,649
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SANITATION CIRCLE

02-Wages	2,71,234	6,56,957	9,28,191
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09-Repair and	13,179	0	13,179
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Maintenance of

Staff Cars

10-POL of	34,989	34,435	69,424
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Office Vehicles

13-Office	43,029	45,751	88,780
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Expenses

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30-Other	12,89,297	4,66,856	17,56,153
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Contractual

Services

91-Medical	4,42,156	93,284	5,35,440
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Reimbursement

92-Telephone	10,576	3,810	14,386
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93-Electricity	29,440	7,370	36,810
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Charges

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TOTAL(MH)	4,76,87,530	1,71,96,482	6,48,84,012
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2235	91-Medical	0	3,64,914	3,64,914
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Reimbursement

TOTAL(MH)	0	3,64,914	3,64,914
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TOTAL(DDO)	4,76,87,530	1,75,61,396	6,52,48,926
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SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	43,52,770	13,27,202	56,79,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SUPPLY & SANITATION CIRCLE,

MUKATSAR

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	09-Repair and	8,145	0	8,145
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,		Maintenance of			
(PUBLIC		MUKATSAR		Staff Cars			
HEALTH)							
				10-POL of	26,832	0	26,832
				Office Vehicles			
				13-Office	33,228	0	33,228
				Expenses			
				30-Other	1,20,051	52,390	1,72,441
				Contractual			
				Services			

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TOTAL(MH)45,41,02613,79,59259,20,618

TOTAL(DDO)			45,41,026	13,79,592	59,20,618
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SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	1,05,93,718	40,41,816	1,46,35,534
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SUPPLY AND SANITATION CIRCLE

09-Repair and	8,091	0	8,091
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Maintenance of

Staff Cars

10-POL of	29,682	18,699	48,381
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Office Vehicles

13-Office	1,14,401	0	1,14,401
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Expenses

	91-Medical	19,680	29,059	48,739
	Reimbursement			
	92-Telephone	6,964	2,008	8,972
	93-Electricity	51,000	0	51,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,08,23,536	40,91,582	1,49,15,118

2235	91-Medical	12,87,635	0	12,87,635
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,87,635	0	12,87,635

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,21,11,171	40,91,582	1,62,02,753
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	TOTAL (CCO)				2,44,55,57,853	1,22,81,25,942	3,67,36,83,795
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TOTAL (DEPT)					2,44,55,57,853	1,22,81,25,942	3,67,36,83,795
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PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	11,14,982	4,36,725	15,51,707
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VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH
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SABHA	CHANDIGARH
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Expenses

16-Publications	20,000	0	20,000
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17-Hospitality	4,53,872	2,566	4,56,438
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and

Entertainment

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TOTAL (MH)	15,88,854	4,39,291	20,28,145
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TOTAL (DD0)	15,88,854	4,39,291	20,28,145
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SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	25,00,000	0	25,00,000
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THE CHIEF		Service			
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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	32,06,332	12,60,000	44,66,332
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GAD,PUNJAB CIVIL SECRETARIAT					
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		11-Domestic	23,83,783	2,22,660	26,06,443
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*****				-----		
TOTAL(MH)				55,90,115	14,82,660	70,72,775
*****				-----		
TOTAL(DDO)				55,90,115	14,82,660	70,72,775
*****				-----		
TOTAL(CCO)				96,78,969	19,21,951	1,16,00,920

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING	
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE	

PUNJAB	SECRETARY, PUNJAB	ADDITONAL SECRETARY, ADDITIONAL	2011	01-Salaries	0	4,80,000	4,80,000	
VIDHAN	LEGISLATIVE ASSEMBLY,	SECRETARY, PUNJAB VIDHAN SABHA,						
SABHA	PUNJAB, CHANDIGARH	CHANDIGARH						
			*****		-----			
			TOTAL (MH)		0	4,80,000	4,80,000	
			*****		-----			
			TOTAL (DDO)		0	4,80,000	4,80,000	
			DEPUTY SECRETARY	2235	91-Medical	7,693	0	7,693
			(ADMN.), FINANCIAL COMMISSIONER,		Reimbursement			
			PUNJAB, CHANDIGARH					

*****		-----		
TOTAL(MH)		7,693	0	7,693

*****		-----		
TOTAL(DDO)		7,693	0	7,693

DEPUTY SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	7,08,83,282	2,37,86,992	9,46,70,274
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SABHA ,CHANDIGARH

09-Repair and	1,04,388	62,102	1,66,490
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Maintenance of

Staff Cars

10-POL of	1,42,233	56,740	1,98,973
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Office Vehicles

11-Domestic	48,561	1,120	49,681
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Travel Expenses

13-Office	34,42,380	12,02,117	46,44,497
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Expenses

17-Hospitality	2,14,732	2,57,053	4,71,785
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and

Entertainment

28-Professional	2,77,880	0	2,77,880
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Services

50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	1,68,551	3,23,358	4,91,909
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92-Telephone	1,27,241	40,064	1,67,305
93-Electricity	11,50,342	6,32,828	17,83,170
Charges			
94-Water	468	0	468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)7,65,60,0582,65,62,37410,31,22,432

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	91-Medical	29,56,299	13,82,865	43,39,164
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Reimbursement			
SABHA	PUNJAB, CHANDIGARH						

*****	-----			
TOTAL(MH)		29,56,299	13,82,865	43,39,164

*****	-----			
TOTAL(DD0)		7,95,16,357	2,79,45,239	10,74,61,596

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	5,19,913	0	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(DD0) 5,29,106 0 5,29,106

DEPUTY SECRETARY,PUNJAB VIDHAN 2235 92-Telephone 2,441 0 2,441

SABHA, FEROZEPUR

***** -----

TOTAL(MH) 2,441 0 2,441

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TOTAL(DD0) 2,441 0 2,441

DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	1,05,644	0	1,05,644
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SABHA, GURDASPUR

91-Medical	89,053	0	89,053
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Reimbursement

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TOTAL(MH)	1,94,697	0	1,94,697
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TOTAL(DDO)	1,94,697	0	1,94,697
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SPEAKER,PB.VIDHAN	2011	01-Salaries	2,59,032	1,10,000	3,69,032
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SABHA, ,CHNDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SPEAKER,PB.VIDHAN	2011	11-Domestic	80,079	47,722	1,27,801
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH		Travel Expenses			
SABHA	PUNJAB, CHANDIGARH						

			TOTAL (MH)		3,39,111	1,57,722	4,96,833

			TOTAL (DDO)		3,39,111	1,57,722	4,96,833

UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	14,82,97,351	6,29,04,174	21,12,01,525
PUNJAB (ACCOUNTS), CHANDIGARH				
	09-Repair and	92,954	0	92,954
	Maintenance of			
	Staff Cars			
	10-POL of	4,99,914	4,55,073	9,54,987
	Office Vehicles			
	11-Domestic	28,942	34,331	63,273
	Travel Expenses			
	13-Office	7,64,429	2,09,434	9,73,863
	Expenses			
	28-Professional	28,36,291	0	28,36,291

Services

31-Grants-in-Ai	0	2,69,893	2,69,893
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d (Salary)

50-Other	0	2,517	2,517
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Charges

91-Medical	6,56,256	14,680	6,70,936
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Reimbursement

92-Telephone	85,155	1,27,409	2,12,564
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93-Electricity	8,006	6,952	14,958
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Charges

94-Water	1,966	468	2,434
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Charges

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TOTAL(MH)					15,32,71,264	6,40,24,931	21,72,96,195	

2235	91-Medical	16,000	0	16,000				
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Reimbursement

*****					-----			
TOTAL(MH)					16,000	0	16,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)

15,32,87,264

6,40,24,931

21,73,12,195

PUNJAB

SECRETARY, PUNJAB

UNDER SECRETARY,PUNJAB VIDHAN

2011

01-Salaries

1,58,69,615

1,65,85,600

3,24,55,215

VIDHAN

LEGISLATIVE ASSEMBLY,

SABHA,CHD

SABHA

PUNJAB, CHANDIGARH

11-Domestic

1,21,600

18,95,210

20,16,810

Travel Expenses

TOTAL (MH)

1,59,91,215

1,84,80,810

3,44,72,025

2075

50-Other

0

13,00,000

13,00,000

Charges

TOTAL(MH)	0	13,00,000	13,00,000
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TOTAL(DDO)	1,59,91,215	1,97,80,810	3,57,72,025
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TOTAL(CCO)	24,98,67,884	11,23,88,702	36,22,56,586
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TOTAL(DEPT)	25,95,46,853	11,43,10,653	37,38,57,506
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RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	2,00,02,767	80,52,044	2,80,54,811
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PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH
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RAJ BHAWAN, CHANDIGARH

02-Wages	1,34,391	23,393	1,57,784
09-Repair and	45,440	78,210	1,23,650
Maintenance of			
Staff Cars			
10-POL of	6,710	1,96,789	2,03,499
Office Vehicles			
11-Domestic	10,350	0	10,350
Travel Expenses			
13-Office	4,04,010	0	4,04,010
Expenses			
17-Hospitality	1,39,028	2,27,669	3,66,697

Entertainment

21-Supplies and78,6711,66,3892,45,060

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	5,20,000	0	5,20,000
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH	Charges			
	RAJ BHAWAN, CHANDIGARH					

91-Medical29,83040,07169,901

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Reimbursement

92-Telephone

99,389

34,356

1,33,745

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TOTAL (MH)

2, 14, 70, 586

88,18,921

3,02,89,507

TOTAL (DDO)

2, 14, 70, 586

88,18,921

3,02,89,507

SUPRINDENT, SECRETARY TO

2071

04-Pensionary

12, 69, 261

G

12,69,261

GOVERNOR, PUNJAB

Charges

* * * * *

TOTAL (MH)

12, 69, 261

C

12,69,261

*****				FINS0E0722.TXT	-----		
TOTAL(DD0)					12,69,261	0	12,69,261
*****					-----		
TOTAL(CCO)					2,27,39,847	88,18,921	3,15,58,768
*****					-----		
TOTAL(DEPT)					2,27,39,847	88,18,921	3,15,58,768
REHABILITATION	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-Salaries	11,24,474	3,69,256	14,93,730
	REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL						
	PUNJAB	DEPUTY COMMISSIONER(G)					
				10-POL of	25,000	0	25,000
				Office Vehicles			

13-Office	0	1,350	1,350
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Expenses

92-Telephone	500	0	500
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TOTAL(MH)	11,49,974	3,70,606	15,20,580
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TOTAL(DD0)	11,49,974	3,70,606	15,20,580
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ADDITIONAL DEPUTY	2235	01-Salaries	75,132	0	75,132
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COMMISSIONER, 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

REHABILITAT	FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2235	28-Professional	28,102	0	28,102
ION	REVENUE & REHABILITATION,	COMMISSIONER, GURDASPUR		Services			
	PUNJAB						
				91-Medical	55,529	0	55,529
				Reimbursement			
			*****	-----			
			TOTAL (MH)		1,58,763	0	1,58,763
*****			-----				
TOTAL (DDO)					1,58,763	0	1,58,763

DEPUTY COMMISSIONER,DC OFFICE,	2235	91-Medical	25,000	0	25,000
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SANGRUR		Reimbursement			
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TOTAL(MH)		25,000	0	25,000
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TOTAL(DDO)		25,000	0	25,000
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DEPUTY COMMISSIONER,DEPUTY	2071	04-Pensionary	2,26,282	28,176	2,54,458
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COMMISSIONER		Charges			
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TOTAL(MH)		2,26,282	28,176	2,54,458
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2235	91-Medical	6,09,949	0	6,09,949
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	6,09,949	0	6,09,949
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TOTAL (DDO)	8,36,231	28,176	8,64,407
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DEPUTY COMMISSIONER, GURDASPUR	2235	50-Other	6,36,38,000	0	6,36,38,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	6,36,38,000	0	6,36,38,000
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2245	50-Other	0	4,00,000	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	4,00,000	4,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	6,36,38,000	4,00,000	6,40,38,000
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REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER, MANSA	2056	01-Salaries	1,17,62,387	37,02,744	1,54,65,131
ION	REVENUE & REHABILITATION,						
	PUNJAB						
				02-Wages	2,05,817	59,538	2,65,355
				09-Repair and	4,320	0	4,320
				Maintenance of			
				Staff Cars			
				10-POL of	9,500	15,077	24,577
				Office Vehicles			
				13-Office	95,937	40,720	1,36,657
				Expenses			
				23-Cost of	18,14,110	11,97,882	30,11,992

Ration

25-Clothing and	49,407	0	49,407
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Tentage

27-Minor Works	1,27,462	64,110	1,91,572
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30-Other	8,36,062	0	8,36,062
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Contractual

Services

50-Other	91,344	6,566	97,910
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Charges

58-Repairs and	3,200	0	3,200
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Maintenance of

Transport

Vehicles

59-POL of	24,500	29,500	54,000
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Transport

Vehicles

91-Medical	35,316	18,866	54,182
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Reimbursement

92-Telephone	53,552	0	53,552
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93-Electricity	8,55,000	0	8,55,000
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Charges

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TOTAL(MH)	1,59,67,914	51,35,003	2,11,02,917
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TOTAL(DDO)	1,59,67,914	51,35,003	2,11,02,917
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DEPUTY COMMISSIONER, MUKATSAR	2235	28-Professional	28,102	0	28,102
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Services

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TOTAL(MH)	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						

*****	-----			
TOTAL(MH)		1,04,438	0	1,04,438

*****	-----			
TOTAL(DDO)		1,04,438	0	1,04,438

DISTRICT REVENUE	2029	01-Salaries	5,45,524	1,57,768	7,03,292
OFFICER, FATEHGARH SAHIB					

*****	-----			
TOTAL(MH)		5,45,524	1,57,768	7,03,292

*****			-----		
TOTAL (DD0)			5,45,524	1,57,768	7,03,292

DISTRICT REVENUE OFFICER, FOR	2053	01-Salaries	6,48,151	0	6,48,151
DEPUTY COMMISSIONER					

*****			-----		
TOTAL (MH)			6,48,151	0	6,48,151

*****			-----		
TOTAL (DD0)			6,48,151	0	6,48,151

DISTT.REVENUE OFFICER FOR	2053	01-Salaries	2,20,28,097	69,81,322	2,90,09,419
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D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

09-Repair and	9,330	11,450	20,780
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Maintenance of

Staff Cars

10-POL of	76,902	19,337	96,239
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Office Vehicles

13-Office	97,064	12,557	1,09,621
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Expenses

FINSOE0722.TXT							
NAME OF	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,	DISTT.REVENUE OFFICER FOR	2053	17-Hospitality	26,202	0	26,202
ION	REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER			and			
	PUNJAB	FOR D.C.JALLANDHAR		Entertainment			
				91-Medical	73,044	0	73,044
				Reimbursement			
				92-Telephone	17,973	0	17,973
				93-Electricity	83,616	2,59,803	3,43,419
				Charges			
				94-Water	1,40,000	0	1,40,000
				Charges			
*****					-----		

FINS0E0722.TXT				
TOTAL (MH)		2,25,52,228	72,84,469	2,98,36,697
*****		-----	-----	-----
TOTAL (DD0)		2,25,52,228	72,84,469	2,98,36,697
SUB DIVISIONAL MAGISTRATE, BATALA 2030	50-Other	1,36,930	0	1,36,930
Charges				
*****		-----	-----	-----
TOTAL (MH)		1,36,930	0	1,36,930
2053	01-Salaries	30,48,802	10,84,728	41,33,530
	10-POL of	0	39,314	39,314
Office Vehicles				

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93-Electricity	8,950	0	8,950

Charges

*****	-----	-----	-----
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TOTAL(MH)	30,57,752	11,24,042	41,81,794
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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	25,74,000	76,98,000
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Charges

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TOTAL(MH)	2,56,48,194	25,74,000	2,82,22,194
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TOTAL(DDO)	2,88,42,876	36,98,042	3,25,40,918
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SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	28,34,682	8,37,060	36,71,742
		09-Repair and	4,020	0	4,020
		Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,MAUR	2053	10-POL of	21,904	0	21,904
ION	REVENUE & REHABILITATION,			Office Vehicles			

PUNJAB

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13-Office 6,140 0 6,140

Expenses

92-Telephone 1,613 2,467 4,080

***** -----

TOTAL (MH) 28,68,359 8,39,527 37,07,886

***** -----

TOTAL (DD0) 28,68,359 8,39,527 37,07,886

SUB DIVISIONAL MAGISTRATE, PATTI 2235 50-Other 40,14,000 0 40,14,000

Charges

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TOTAL(MH)	40,14,000	0	40,14,000
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*****	-----	-----	-----
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TOTAL(DD0)	40,14,000	0	40,14,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	22,22,203	11,37,800	33,60,003
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(C), KAPURTHALA

13-Office	1,626	0	1,626
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	22,23,829	11,37,800	33,61,629
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2235	50-Other	3,36,000	0	3,36,000
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Charges

*****	-----			
TOTAL(MH)	3,36,000	0		3,36,000

*****	-----			
TOTAL(DDO)	25,59,829	11,37,800		36,97,629

SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	1,00,13,551	27,79,115	1,27,92,666
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DIVISIONAL OFFICER (C)

30-Other	0	8,18,398		8,18,398
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Contractual

Services

92-Telephone	0	1,000		1,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		1,00,13,551	35,98,513	1,36,12,064
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER (C), SUB	2235	50-Other	49,66,800	0	49,66,800
ION	REVENUE & REHABILITATION, DIVISIONAL OFFICER (C)			Charges			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		49,66,800	0	49,66,800

TOTAL (DD0)			1,49,80,351	35,98,513	1,85,78,864
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SUB DIVISIONAL OFFICER	2053	01-Salaries	25,32,353	7,62,601	32,94,954
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(C),SULTANPUR LODHI

10-POL of	21,357	0	21,357
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Office Vehicles

13-Office	4,500	0	4,500
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Expenses

93-Electricity	19,000	12,230	31,230
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Charges

TOTAL(MH)	25,77,210	7,74,831	33,52,041
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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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TOTAL(DDO)	28,17,210	7,74,831	35,92,041
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TEHSILDAR, , ZIRA	2053	01-Salaries	40,23,939	22,42,431	62,66,370
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		30-Other	4,62,500	0	4,62,500
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Contractual

Services

50-Other	16,99,500	0	16,99,500
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Charges

*****	-----	-----	-----
TOTAL(MH)	61,85,939	22,42,431	84,28,370

*****	-----	-----	-----
TOTAL(DD0)	61,85,939	22,42,431	84,28,370

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,ABOHAR	2053	01-Salaries	35,87,236	12,31,597	48,18,833
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ION	REVENUE & REHABILITATION,
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PUNJAB

28-Professional	1,50,161	0	1,50,161
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Services

30-Other	2,07,369	0	2,07,369
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Contractual

Services

50-Other	3,87,000	0	3,87,000
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Charges

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TOTAL(MH)	43,31,766	12,31,597	55,63,363
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TOTAL (DD0)		43,31,766	12,31,597	55,63,363
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TEHSILDAR, JAGRAON, TEHSILDAR, JAGR 2053	01-Salaries	39,23,023	14,44,238	53,67,261
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AON

10-POL of	54,020	44,054	98,074
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Office Vehicles

13-Office	4,950	0	4,950
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Expenses

30-Other	3,12,500	0	3,12,500
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Contractual

Services

50-Other	11,35,750	0	11,35,750
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Charges

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TOTAL(MH)	54,30,243	14,88,292	69,18,535
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TOTAL(DDO)	54,30,243	14,88,292	69,18,535
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TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	21,54,200	10,07,481	31,61,681
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28-Professional	0	22,686	22,686
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Services

30-Other	1,95,000	97,500	2,92,500
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Contractual

Services

50-Other08,82,0008,82,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)23,49,20020,09,66743,58,867

*****-----

TOTAL (DDO)23,49,20020,09,66743,58,867

REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH 2053	01-Salaries	29,83,295	9,50,741	39,34,036
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ION	REVENUE & REHABILITATION, .WEST
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PUNJAB

13-Office	5,000	0	5,000
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Expenses

30-Other	1,87,500	0	1,87,500
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Contractual

Services

50-Other	10,74,000	0	10,74,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	42,49,795	9,50,741	52,00,536
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*****			-----		
TOTAL (DDO)			42,49,795	9,50,741	52,00,536
TEHSILDAR, MAUR	2029	01-Salaries	21,31,416	8,86,487	30,17,903
		13-Office	12,585	0	12,585
		Expenses			
*****			-----		
TOTAL (MH)			21,44,001	8,86,487	30,30,488
	2053	01-Salaries	33,41,869	10,66,180	44,08,049
*****			-----		
TOTAL (MH)			33,41,869	10,66,180	44,08,049

TOTAL (DDO)			54,85,870	19,52,667	74,38,537
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TEHSILDAR, PATTI	2053	01-Salaries	32,41,935	8,34,514	40,76,449
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		30-Other	4,50,000	0	4,50,000
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Contractual

Services

		50-Other	24,95,000	0	24,95,000
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Charges

TOTAL (MH)			61,86,935	8,34,514	70,21,449
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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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, PATTI	2071	04-Pensionary	54,826	18,284	73,110
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						
			*****	-----			
			TOTAL (MH)		54,826	18,284	73,110
			*****	-----			
			TOTAL (DD0)		62,41,761	8,52,798	70,94,559

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TEHSILDAR, TARAN TARAN	2053	01-Salaries	44,91,196	16,88,241	61,79,437
		28-Professional	0	90,744	90,744
		Services			
		30-Other	4,07,500	0	4,07,500
		Contractual			
		Services			
		50-Other	19,60,500	0	19,60,500
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		68,59,196	17,78,985	86,38,181
	*****		-----	-----	-----
	TOTAL(DDO)		68,59,196	17,78,985	86,38,181

TEHSILDAR, TEHSILDAR	2053	01-Salaries	21,45,553	18,55,988	40,01,541
		13-Office	4,330	0	4,330
		Expenses			
		30-Other	1,47,500	0	1,47,500
		Contractual			
		Services			
		50-Other	2,92,500	0	2,92,500
		Charges			

	TOTAL (MH)		25,89,883	18,55,988	44,45,871

TOTAL (DD0)			25,89,883	18,55,988	44,45,871

THE CIVIL SURGEON,THE CIVIL	2071	04-Pensionary	60,04,340	0	60,04,340
SURGEON		Charges			

*****	-----			
TOTAL(MH)		60,04,340	0	60,04,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					60,04,340	0	60,04,340

TOTAL(CCO)	21,14,64,943	3,77,87,901	24,92,52,844
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TOTAL(DEPT)	21,14,64,943	3,77,87,901	24,92,52,844
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RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	50-Other	11,40,38,000	0	11,40,38,000
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RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER		Charges			
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TOTAL(MH)	11,40,38,000	0	11,40,38,000
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TOTAL (DDO)						11,40,38,000		0		11,40,38,000	

DEPUTY COMMISSIONER, FATEHGARH	2245	50-Other	0		95,100		95,100	
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SAHIB Charges

*****						-----					
TOTAL (MH)						0		95,100		95,100	

*****						-----					
TOTAL (DDO)						0		95,100		95,100	

DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	2,16,000		15,00,000		17,16,000	
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Charges

TOTAL(MH)	2,16,000	15,00,000	17,16,000
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TOTAL(DDO)	2,16,000	15,00,000	17,16,000
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DEPUTY COMMISSIONER, MOGA	2245	50-Other	0	53,00,000	53,00,000
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Charges

TOTAL(MH)	0	53,00,000	53,00,000
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TOTAL(DDO)	0	53,00,000	53,00,000
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DEPUTY COMMISSIONER, MUKTSAR	2245	50-Other	41,97,86,040	13,07,529	42,10,93,569
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	41,97,86,040	13,07,529	42,10,93,569
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TOTAL(DDO)	41,97,86,040	13,07,529	42,10,93,569
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RELIEF AND SECRETARY, RELIEF AND	DEPUTY COMMISSIONER, SANGRUR	2245	50-Other	0	10,00,000	10,00,000
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RESETTLEMEN RESETTLEMENT, PUNJAB			Charges			
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*****	-----	-----	-----
TOTAL(MH)	0	10,00,000	10,00,000

*****	-----	-----	-----
TOTAL(DDO)	0	10,00,000	10,00,000

DEPUTY COMMISSIONER, SMALL	2245	50-Other	7,44,370	4,34,79,267	4,42,23,637
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SAVINGS, LUDHIANA			Charges		
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*****	-----	-----	-----
TOTAL(MH)	7,44,370	4,34,79,267	4,42,23,637

*****					-----		
TOTAL(DD0)					7,44,370	4,34,79,267	4,42,23,637
*****					-----		
TOTAL(CCO)					53,47,84,410	5,26,81,896	58,74,66,306
*****					-----		
TOTAL(DEPT)					53,47,84,410	5,26,81,896	58,74,66,306
REVENUE	INSPECTOR GENERAL OF	ASSTT. TREASURY	2030	50-Other	4,91,800	77,077	5,68,877
	REGISTRATION, PUNJAB,	OFFICER,GIDDERBAHA		Charges			
	CHANDIGARH						

*****				-----			
TOTAL(MH)				4,91,800	77,077	5,68,877	

*****				-----			
TOTAL (DD0)				4,91,800	77,077	5,68,877	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,78,575	29,836	30,08,411
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					

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NAME OF

NAME OF

NAME OF

MAJOR

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SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

29,78,575

29,836

30,08,411

TOTAL(DDO)

29,78,575

29,836

30,08,411

REVENUE

INSPECTOR GENERAL OF

COLLECTOR DIVISION, COLLECTOR

2030

50-Other

1,85,105

0

1,85,105

REGISTRATION, PUNJAB,

DIVISION

Charges

CHANDIGARH

TOTAL(MH)

1,85,105

0

1,85,105

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TOTAL(DDO)1,85,10501,85,105

COLLECTOR, FEROZEPUR203050-Other7,37,67191,9478,29,618

Charges

*****-----

TOTAL(MH)7,37,67191,9478,29,618

*****-----

TOTAL(DDO)7,37,67191,9478,29,618

COLLECTOR,, FAZILKA203050-Other3,05,60003,05,600

Charges

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TOTAL(MH)		3,05,600	0	3,05,600

TOTAL(DDO)		3,05,600	0	3,05,600

COLLECTOR, , JAGRAON	2030	50-Other	25,92,078	3,49,223	29,41,301
		Charges			

TOTAL(MH)		25,92,078	3,49,223	29,41,301

TOTAL(DDO)		25,92,078	3,49,223	29,41,301

COLLECTOR,, SAMRALA	2235	91-Medical	10,869	0	10,869
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,869	0	10,869
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	10,869	0	10,869
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REVENUE	INSPECTOR GENERAL OF	COLLECTOR,,SUB DIVISIONAL	2030	50-Other	3,11,650	200	3,11,850
	REGISTRATION, PUNJAB,	OFFICER(C),		Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	3,11,650	200	3,11,850

*****	-----	-----	-----
TOTAL (DDO)	3,11,650	200	3,11,850

COLLECTOR,ABOHAR	2030	50-Other	1,10,655	0	1,10,655
		Charges			

*****	-----	-----	-----
TOTAL (MH)	1,10,655	0	1,10,655

*****		-----		
TOTAL (DD0)		1,10,655	0	1,10,655

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	8,50,052	59,860	9,09,912
OFFICE (C)		Charges			

*****		-----		
TOTAL (MH)		8,50,052	59,860	9,09,912

*****		-----		
TOTAL (DD0)		8,50,052	59,860	9,09,912

COLLECTOR,COLLECTOR, SUB	2030	50-Other	19,63,260	92,194	20,55,454
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DIVISION, BHATINDA

Charges

TOTAL(MH)

19,63,260

92,194

20,55,454

TOTAL(DDO)

19,63,260

92,194

20,55,454

COLLECTOR, COLLECTOR, SUB

2030

50-Other

4,66,335

0

4,66,335

DIVISION, BUDHLADA, MANSA

Charges

TOTAL(MH)

4,66,335

0

4,66,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			4,66,335	0	4,66,335
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
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COLLECTOR, COLLECTOR, SUB	2030	50-Other	80,190	0	80,190
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DIVISION, SARDULGARH, MANSA		Charges			
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TOTAL (MH)			80,190	0	80,190
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TOTAL (DDO)			80,190	0	80,190
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COLLECTOR, DHURI	2030	50-Other	7,26,010	0	7,26,010
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		Charges			
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TOTAL(MH)	7,26,010	0	7,26,010
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TOTAL(DDO)	7,26,010	0	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
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TOTAL(DDO)	1,94,805	0	1,94,805
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COLLECTOR, JALANDHAR	2030	50-Other	4,08,717	41,760	4,50,477
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Charges

*****	-----	-----	-----
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TOTAL(MH)	4,08,717	41,760	4,50,477
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*****	-----	-----	-----
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TOTAL(DDO)	4,08,717	41,760	4,50,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, KAPURTHALA	2030	50-Other	13,63,241	42,402	14,05,643
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	13,63,241	42,402	14,05,643

*****	-----	-----	-----
TOTAL(DDO)	13,63,241	42,402	14,05,643

COLLECTOR, MUKERIAN	2030	50-Other	3,90,270	36,000	4,26,270
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,90,270	36,000	4,26,270

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TOTAL (DD0)			3,90,270	36,000	4,26,270
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COLLECTOR, NAWANSAHAR	2030	50-Other	4,19,280	0	4,19,280
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Charges

*****-----

TOTAL (MH)			4,19,280	0	4,19,280
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*****-----

TOTAL (DD0)			4,19,280	0	4,19,280
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COLLECTOR, RAJPURA	2030	50-Other	13,65,315	1,27,836	14,93,151
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,65,315	1,27,836	14,93,151

*****	-----	-----	-----
TOTAL(DDO)	13,65,315	1,27,836	14,93,151

COLLECTOR, ROPAR	2030	50-Other	4,69,530	21,600	4,91,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,69,530	21,600	4,91,130

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TOTAL(DDO)	4,69,530	21,600	4,91,130
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COLLECTOR,SUB DIVISION SAMANA	2030	50-Other	52,250	0	52,250
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GOVERNMENT OF PUNJAB	Page	1947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	52,250	0	52,250
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TOTAL(DD0)					52,250	0	52,250

REVENUE	INSPECTOR GENERAL OF	COLLECTOR,SUB DIVISION, DERA	2030	50-Other	56,22,484	1,40,930	57,63,414
	REGISTRATION, PUNJAB,	BASSI		Charges			
	CHANDIGARH						

*****					-----		
TOTAL(MH)					56,22,484	1,40,930	57,63,414

*****					-----		
TOTAL(DD0)					56,22,484	1,40,930	57,63,414

		COLLECTOR,SUB DIVISION,	2030	50-Other	9,55,411	56,600	10,12,011
		FATEHGARH SAHIB		Charges			

TOTAL (MH)	9,55,411	56,600	10,12,011
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TOTAL (DDO)	9,55,411	56,600	10,12,011
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COLLECTOR, SUB DIVISION, MOGA	2030	50-Other	0	6,400	6,400
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Charges

TOTAL (MH)	0	6,400	6,400
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TOTAL (DDO)	0	6,400	6,400
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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

*****	-----
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TOTAL(MH)	96,508	0	96,508
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	96,508	0	96,508
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TRANSPORT	2235	91-Medical	0	10,750	10,750
	REGISTRATION, PUNJAB,	OFFICER, LUDHIANA		Reimbursement			
	CHANDIGARH						

TOTAL (MH)	0	10,750	10,750
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*****		-----		
TOTAL(DD0)		0	10,750	10,750

DISTRICT TREASURY	2030	50-Other	3,46,726	43,900	3,90,626
OFFICER,DISTRICT TREASURY		Charges			

*****		-----		
TOTAL(MH)		3,46,726	43,900	3,90,626

*****		-----		
TOTAL(DD0)		3,46,726	43,900	3,90,626

DISTRICT TREASURY	2071	04-Pensionary	57,88,51,465	26,14,00,179	84,02,51,644
OFFICER,DISTRICT TREASURY		Charges			

OFFICER, BARNALA

50-Other	47,72,354	14,74,794	62,47,148
Charges			

*****	-----	-----	-----
TOTAL (MH)	58,36,23,819	26,28,74,973	84,64,98,792

*****	-----	-----	-----
TOTAL (DDO)	58,36,23,819	26,28,74,973	84,64,98,792

DISTRICT TREASURY	2030	50-Other	7,14,888	1,33,396	8,48,284
OFFICER,DISTRICT TREASURY		Charges			

OFFICER, BHATINDA

*****	-----	-----	-----
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TOTAL(MH)	7,14,888	1,33,396	8,48,284
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2071	04-Pensionary	0	40,889	40,889
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	40,889	40,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2235	04-Pensionary	5,55,500	1,95,200	7,50,700
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REGISTRATION, PUNJAB,	OFFICER,DISTRICT TREASURY	Charges			
CHANDIGARH	OFFICER, BHATINDA				
		91-Medical	0	99,772	99,772
		Reimbursement			

		TOTAL(MH)	5,55,500	2,94,972	8,50,472

		TOTAL(DDO)	12,70,388	4,69,257	17,39,645
DISTRICT TREASURY	2030	50-Other	3,35,690	92,567	4,28,257
OFFICER, HOSHIARPUR	Charges				

TOTAL(MH)	3,35,690	92,567	4,28,257
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2071	04-Pensionary	9,89,440	0	9,89,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,89,440	0	9,89,440
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2235	04-Pensionary	1,44,900	0	1,44,900
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,44,900	0	1,44,900
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TOTAL (DDO)			14,70,030	92,567	15,62,597
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DISTRICT TREASURY	2030	50-Other	2,21,006	30,161	2,51,167
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OFFICER, MUKATSAR		Charges			
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TOTAL (MH)			2,21,006	30,161	2,51,167
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2054	01-Salaries	30,10,081	7,66,274	37,76,355
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	02-Wages	1,26,799	46,404	1,73,203
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	11-Domestic	3,720	0	3,720
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	Travel Expenses			
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	13-Office	13,585	340	13,925
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	Expenses			
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92-Telephone	1,389	483	1,872
93-Electricity	14,740	12,770	27,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	31,70,314	8,26,271	39,96,585

*****	-----		
TOTAL(DDO)	33,91,320	8,56,432	42,47,752

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	04-Pensionary	1,57,500	47,000	2,04,500
	REGISTRATION, PUNJAB,	OFFICER, NAWANSHAHAR		Charges			
	CHANDIGARH						

91-Medical	0	62,758	62,758
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,57,500	1,09,758	2,67,258

*****	-----	-----	-----
TOTAL (DD0)	1,57,500	1,09,758	2,67,258

DISTRICT TREASURY	2030	50-Other	5,51,680	1,32,411	6,84,091
OFFICER, PATIALA		Charges			

*****		-----		
TOTAL(MH)		5,51,680	1,32,411	6,84,091

2071	04-Pensionary	12,05,87,849	10,84,75,388	22,90,63,237
Charges				

*****		-----		
TOTAL(MH)		12,05,87,849	10,84,75,388	22,90,63,237

*****		-----		
TOTAL(DD0)		12,11,39,529	10,86,07,799	22,97,47,328

DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	99,77,65,979	39,63,75,635	1,39,41,41,614
Charges					
Page 7068					

50-Other	1,87,46,343	60,20,153	2,47,66,496
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,01,65,12,322	40,23,95,788	1,41,89,08,110

*****	-----	-----	-----
TOTAL (DD0)	1,01,65,12,322	40,23,95,788	1,41,89,08,110

HEADMISTRESS, GOVT. INDUSTRIAL	2230	01-Salaries	3,53,524	1,05,928	4,59,452
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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

		TRAINING INSTITUTE, SIRHIND					
REVENUE	INSPECTOR GENERAL OF	HEADMISTRESS,GOVT. INDUSTRIAL	2230	13-Office	600	0	600
	REGISTRATION, PUNJAB,	TRAINING INSTITUTE, SIRHIND		Expenses			
	CHANDIGARH						
				21-Supplies and	76,736	22,248	98,984
				Materials			
				28-Professional	34,186	34,186	68,372
				Services			
				31-Grants-in-Ai	0	45,000	45,000
				d (Salary)			

FINSOE0722.TXT				
93-Electricity		32,280	0	32,280

Charges

*****	-----			
TOTAL(MH)		4,97,326	2,07,362	7,04,688

*****	-----			
TOTAL(DDO)		4,97,326	2,07,362	7,04,688

S.D.O.(CIVIL),NIHALSINGHWALA	2030	50-Other	97,825	0	97,825
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Charges

*****	-----			
TOTAL(MH)		97,825	0	97,825

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TOTAL(DD0)97,825097,825

SUB DIVISIONAL MAGISTRATE,AML0H 203050-Other1,52,9103,6001,56,510

Charges

*****-----

TOTAL(MH)1,52,9103,6001,56,510

223550-Other3,24,00003,24,000

Charges

*****-----

TOTAL(MH)3,24,00003,24,000

TOTAL(DDO)	4,76,910	3,600	4,80,510
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SUB DIVISIONAL	2030	50-Other	2,30,200	0	2,30,200
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MAGISTRATE, GURDASPUR	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,30,200	0	2,30,200
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TOTAL (DD0)	2,30,200	0	2,30,200
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REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE, SUB	2030	50-Other	1,28,340	0	1,28,340
	REGISTRATION, PUNJAB,	DIVISIONAL MAGISTRATE, NIHAL		Charges			
	CHANDIGARH	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
(CIVIL),BATALA		Office Vehicles			

92-Telephone		1,057	0	1,057	
*****		-----	-----	-----	
TOTAL(MH)		5,457	0	5,457	
*****		-----	-----	-----	
TOTAL(DDO)		5,457	0	5,457	
SUB DIVISIONAL OFFICER	2235	50-Other	4,62,467	3,77,000	8,39,467
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(C), PATIALA					
*****		-----	-----	-----	
TOTAL(MH)		4,62,467	3,77,000	8,39,467	

TOTAL (DD0)			4,62,467	3,77,000	8,39,467
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SUPERINTENDENT, DISTRICT JAIL	2071	04-Pensionary	19,95,018	30,68,344	50,63,362
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Charges

TOTAL (MH)			19,95,018	30,68,344	50,63,362
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TOTAL (DD0)			19,95,018	30,68,344	50,63,362
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TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	23,99,588	8,30,693	32,30,281
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SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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/>							
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (MH)		23,99,588	8,30,693	32,30,281
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (DDO)		23,99,588	8,30,693	32,30,281
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,, ABOHAR	2030	50-Other	1,72,587	58,829	2,31,416
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****		-----		
TOTAL(MH)		1,72,587	58,829	2,31,416

*****		-----		
TOTAL(DDO)		1,72,587	58,829	2,31,416

TREASURY OFFICER,, GURUHAR SAHAI 2030	50-Other	1,00,830	9,550	1,10,380
Charges				

*****		-----		
TOTAL(MH)		1,00,830	9,550	1,10,380

*****		-----		
TOTAL(DDO)		1,00,830	9,550	1,10,380

TREASURY OFFICER,,PAYAL	2030	50-Other	63,423	10,559	73,982
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,423	10,559	73,982
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TOTAL(DDO)	63,423	10,559	73,982
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TREASURY OFFICER,AMLOH	2030	50-Other	1,70,732	21,716	1,92,448
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,70,732	21,716	1,92,448
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TOTAL(DDO)	1,70,732	21,716	1,92,448
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TREASURY OFFICER,BALACHAUR	2030	50-Other	47,473	9,966	57,439
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Charges

TOTAL(MH)	47,473	9,966	57,439
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(DDO)47,4739,96657,439

REVENUEINSPECTOR GENERAL OFTREASURY OFFICER,BATALA223504-Pensionary13,83,4494,24,40018,07,849

REGISTRATION, PUNJAB,Charges

CHANDIGARH

91-Medical50,2132,29,9842,80,197

Reimbursement

*****-----

TOTAL(MH)14,33,6626,54,38420,88,046

*****-----

TOTAL (DDO)			14,33,662	6,54,384	20,88,046
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TREASURY OFFICER, BHAWANIGARH	2030	50-Other	61,564	15,547	77,111
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Charges

*****	-----	-----	-----
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TOTAL (MH)			61,564	15,547	77,111
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*****	-----	-----	-----
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TOTAL (DDO)			61,564	15,547	77,111
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TREASURY OFFICER, BHOLATH	2030	50-Other	52,200	0	52,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,200	0	52,200
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*****	-----	-----	-----
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TOTAL(DDO)	52,200	0	52,200
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TREASURY OFFICER,DASUYA	2030	50-Other	1,74,894	36,838	2,11,732
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,74,894	36,838	2,11,732
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*****	-----	-----	-----
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TOTAL(DDO)	1,74,894	36,838	2,11,732
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TREASURY OFFICER, DHARAMKOT	2030	50-Other	92,624	4,420	97,044
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			92,624	4,420	97,044
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TOTAL (DDO)			92,624	4,420	97,044
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,DHURI	2030	50-Other	1,80,068	43,216	2,23,284
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,80,068	43,216	2,23,284

*****	-----	-----	-----
TOTAL(DD0)	1,80,068	43,216	2,23,284

TREASURY OFFICER,FAZILKA	2030	50-Other	1,62,704	37,604	2,00,308
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,62,704	37,604	2,00,308

TOTAL (DDO)			1,62,704	37,604	2,00,308
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TREASURY OFFICER, GARHSHANKAR	2030	50-Other	96,776	52,678	1,49,454
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Charges

TOTAL (MH)			96,776	52,678	1,49,454
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TOTAL (DDO)			96,776	52,678	1,49,454
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TREASURY OFFICER, JAGRAON	2030	50-Other	2,54,127	55,162	3,09,289
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,54,127	55,162	3,09,289

*****	-----	-----	-----
TOTAL(DD0)	2,54,127	55,162	3,09,289

TREASURY OFFICER, JALALABAD	2030	50-Other	1,17,916	4,968	1,22,884
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,17,916	4,968	1,22,884

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	1,17,916	4,968	1,22,884
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, MALERKOTLA	2030	50-Other	2,17,626	63,978	2,81,604
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	2,17,626	63,978	2,81,604
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TOTAL (DD0)			2,17,626	63,978	2,81,604
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TREASURY OFFICER, MOGA	2030	50-Other	4,46,678	98,032	5,44,710
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Charges

TOTAL (MH)			4,46,678	98,032	5,44,710
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TOTAL (DD0)			4,46,678	98,032	5,44,710
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TREASURY OFFICER, MUKERIAN	2030	50-Other	85,238	6,874	92,112
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Charges

TOTAL(MH)	85,238	6,874	92,112
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TOTAL(DD0)	85,238	6,874	92,112
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TREASURY OFFICER,NAWANSAHAR	2030	50-Other	1,23,436	29,278	1,52,714
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Charges

TOTAL(MH)	1,23,436	29,278	1,52,714
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TOTAL(DD0)	1,23,436	29,278	1,52,714
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TREASURY OFFICER,PATHANKOT	2030	50-Other	1,31,498	36,586	1,68,084
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,31,498	36,586	1,68,084
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			1,31,498	36,586	1,68,084

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, PHAGWARA	2030	50-Other	1,78,138	23,748	2,01,886
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	1,78,138	23,748	2,01,886

*****	-----	-----	-----
TOTAL(DDO)	1,78,138	23,748	2,01,886

TREASURY OFFICER, SULTANPUR LODHI	2030	50-Other	51,547	19,733	71,280
		Charges			

*****	-----	-----	-----
TOTAL(MH)	51,547	19,733	71,280

TOTAL (DDO)			51,547	19,733	71,280
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TREASURY OFFICER, SUNAM	2030	50-Other	2,98,749	33,362	3,32,111
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Charges

TOTAL (MH)			2,98,749	33,362	3,32,111
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TOTAL (DDO)			2,98,749	33,362	3,32,111
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TREASURY OFFICER, TALWARA	2030	50-Other	34,442	5,351	39,793
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Charges

***** -----

TOTAL(MH) 34,442 5,351 39,793

***** -----

TOTAL(DDO) 34,442 5,351 39,793

TREASURY OFFICER,TREASURY 2030 50-Other 10,13,100 67,883 10,80,983

OFFICER, PHUL Charges

***** -----

TOTAL(MH) 10,13,100 67,883 10,80,983

***** -----

TOTAL (DDO)	10,13,100	67,883	10,80,983
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GOVERNMENT OF PUNJAB	Page 1958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2030	50-Other	98,657	12,503	1,11,160
	REGISTRATION, PUNJAB,	OFFICER, ANANDPUR SAHIB		Charges			
	CHANDIGARH						

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TOTAL (MH)	98,657	12,503	1,11,160
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TOTAL (DD0)			98,657	12,503	1,11,160
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TREASURY OFFICER, TREASURY	2030	50-Other	1,40,042	42,997	1,83,039
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OFFICER, KHARAR		Charges			
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TOTAL (MH)			1,40,042	42,997	1,83,039
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TOTAL (DD0)			1,40,042	42,997	1,83,039
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TREASURY OFFICER, TREASURY	2029	01-Salaries	12,98,241	4,54,160	17,52,401
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OFFICER, NANGAL T/SHIP					
------------------------	--	--	--	--	--

*****		-----		
TOTAL (MH)		12,98,241	4,54,160	17,52,401

2030	50-Other	44,963	5,357	50,320
Charges				

*****		-----		
TOTAL (MH)		44,963	5,357	50,320

*****		-----		
TOTAL (DD0)		13,43,204	4,59,517	18,02,721

TREASURY OFFICER,ZIRA	2030	50-Other	1,15,107	13,021	1,28,128
Charges					

*****	-----	-----	-----
TOTAL(MH)	1,15,107	13,021	1,28,128

*****	-----	-----	-----
TOTAL(DD0)	1,15,107	13,021	1,28,128

UNDER SECRETARY (G) TO THE	2030	50-Other	8,69,63,750	43,86,000	9,13,49,750
FINANCIAL COMMISSIONER,		Charges			
PUNJAB, CHANDIGARH					

*****	-----	-----	-----
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NAME OF

NAME OF

NAME OF

MAJOR

FINSOE0722.TXT
SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

TOTAL(MH)

8,69,63,750

43,86,000

9,13,49,750

TOTAL(DD0)

8,69,63,750

43,86,000

9,13,49,750

TOTAL(CCO)

1,85,24,01,398

78,74,36,388

2,63,98,37,786

TOTAL(DEPT)

1,85,24,01,398

78,74,36,388

2,63,98,37,786

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	FINSOE0722.TXT 09-Repair and	0	5,000	5,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,			Maintenance of			
AND	PUNJAB			Staff Cars			
PANCHAYATS							
				14-Rent, Rates	0	79,354	79,354
				and Taxes			
				50-Other	0	1,00,000	1,00,000
				Charges			
				91-Medical	0	2,64,036	2,64,036
				Reimbursement			
				92-Telephone	0	2,083	2,083
			*****	-----			
			TOTAL(MH)		0	4,50,473	4,50,473

2515	01-Salaries	11,34,794	4,67,307	16,02,101
*****		-----	-----	-----
TOTAL(MH)		11,34,794	4,67,307	16,02,101

*****		-----	-----	-----
TOTAL(DD0)		11,34,794	9,17,780	20,52,574

DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	0	1,63,471	1,63,471
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COMMISSIONER OFFICE, FARIDKOT

02-Wages	0	9,193	9,193
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04-Pensionary	0	84,600	84,600
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Charges

06-Social	0	12,44,29,500	12,44,29,500
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10-POL of	0	2,176	2,176
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Office Vehicles

13-Office	0	10,851	10,851
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	14-Rent, Rates	0	19,950	19,950
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT			and Taxes			
AND	PUNJAB						

PANCHAYATS

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28-Professional	0	10,772	10,772
Services			
91-Medical	0	5,69,265	5,69,265
Reimbursement			
92-Telephone	0	354	354
*****	-----	-----	-----
TOTAL(MH)	0	12,53,00,132	12,53,00,132

2515	01-Salaries	6,40,748	2,31,714	8,72,462
*****	-----	-----	-----	-----
TOTAL(MH)		6,40,748	2,31,714	8,72,462

TOTAL (DD0)			6,40,748	12,55,31,846	12,61,72,594
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EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	22,62,117	6,99,891	29,62,008
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PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

TOTAL (MH)			22,62,117	6,99,891	29,62,008
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TOTAL (DD0)			22,62,117	6,99,891	29,62,008
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EXECUTIVE	2235	91-Medical	42,886	0	42,886
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OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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SAMITI, ABOHAR

92-Telephone	1,752	0	1,752
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*****	-----	-----	-----
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TOTAL(MH)	44,638	0	44,638
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2515	01-Salaries	36,61,462	24,48,730	61,10,192
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*****	-----	-----	-----
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TOTAL(MH)	36,61,462	24,48,730	61,10,192
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*****	-----	-----	-----
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TOTAL(DD0)	37,06,100	24,48,730	61,54,830
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ADDITIONAL	DEPUTY/DEPUTY	2515	01-Salaries	10,62,244	3,98,602	14,60,846
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COMMISSIONER (RURAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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),RURAL DEVELOPMENT,					
		GURDASPUR					
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	93-Electricity	9,930	0	9,930
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			Charges			
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,					
PANCHAYATS		GURDASPUR					

			TOTAL (MH)		10,72,174	3,98,602	14,70,776

3604	31-Grants-in-Ai	2,50,23,110	17,26,182	2,67,49,292
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d (Salary)

*****	-----	-----	-----
TOTAL(MH)	2,50,23,110	17,26,182	2,67,49,292

*****	-----	-----	-----
TOTAL(DD0)	2,60,95,284	21,24,784	2,82,20,068

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	18,35,996	5,09,248	23,45,244
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(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

91-Medical	10,666	0	10,666
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Reimbursement

		*****	-----		
TOTAL(MH)			18,46,662	5,09,248	23,55,910
3604	31-Grants-in-Ai		1,67,25,214	49,44,091	2,16,69,305
		d (Salary)			
		*****	-----		
TOTAL(MH)			1,67,25,214	49,44,091	2,16,69,305
		*****	-----		
TOTAL(DDO)			1,85,71,876	54,53,339	2,40,25,215
ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	70,46,894	18,79,195	89,26,089
(DEV),ADDITIONAL DEPUTY		d (Salary)			

COMMISSIONER (DEV)

*****	-----	-----	-----
TOTAL(MH)	70,46,894	18,79,195	89,26,089

*****	-----	-----	-----
TOTAL(DDO)	70,46,894	18,79,195	89,26,089

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	35,44,035	11,68,734	47,12,769
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	91-Medical	0	29,778	29,778
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY	Reimbursement
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AND	PUNJAB	SANGRUR
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	35,44,035	11,98,512	47,42,547

3604	31-Grants-in-Ai	87,46,900	25,95,391	1,13,42,291
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	87,46,900	25,95,391	1,13,42,291

*****		-----	-----	-----
TOTAL (DD0)		1,22,90,935	37,93,903	1,60,84,838

ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	0	3,03,10,000	3,03,10,000
(DEVELOPMENT), ADDITIONAL DEPUTY		d (Non-Salary)			
COMMISSIONER (DEVELOPMENT)					

*****		-----	-----	-----
TOTAL (MH)		0	3,03,10,000	3,03,10,000

2515	01-Salaries	2,04,40,795	1,12,80,429	3,17,21,224
	50-Other	5,05,041	0	5,05,041
Charges				
	91-Medical	1,77,222	57,008	2,34,230

Reimbursement

*****		-----	-----	-----
TOTAL (MH)		2,11,23,058	1,13,37,437	3,24,60,495

*****		-----	-----	-----
TOTAL (DDO)		2,11,23,058	4,16,47,437	6,27,70,495

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	3,89,064	1,29,448	5,18,512
(DEVELOPMENT), MOHALI					

*****		-----	-----	-----
TOTAL (MH)		3,89,064	1,29,448	5,18,512

3604	31-Grants-in-Ai	1,74,05,703	59,00,482	2,33,06,185
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d (Salary)

TOTAL(MH)

1,74,05,703

59,00,482

2,33,06,185

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

1,77,94,767

60,29,930

2,38,24,697

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2217	FINSOE0722.TXT 01-Salaries	5,31,324	2,01,107	7,32,431
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER(DEV),ADC(DEV)

AND PUNJAB

PANCHAYATS

13-Office	0	1,200	1,200
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Expenses

92-Telephone	721	0	721
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TOTAL(MH)	5,32,045	2,02,307	7,34,352
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3604	31-Grants-in-Ai	54,40,661	17,63,218	72,03,879
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d (Salary)

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TOTAL(MH)	54,40,661	17,63,218	72,03,879
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TOTAL (DDO)			59,72,706	19,65,525	79,38,231
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ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	72,97,734	23,76,830	96,74,564
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COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER

TOTAL (MH)			72,97,734	23,76,830	96,74,564
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TOTAL (DDO)			72,97,734	23,76,830	96,74,564
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ADDITIONAL DEPUTY	2235	FINSOE0722.TXT 91-Medical	0	1,26,241	1,26,241
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COMMISSIONER, ADDITIONAL DEPUTY		Reimbursement			
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COMMISSIONER)DEVELOPMENT),

MANSA

*****	-----			
TOTAL (MH)		0	1,26,241	1,26,241

*****	-----			
TOTAL (DD0)		0	1,26,241	1,26,241

ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	1,49,92,682	44,03,739	1,93,96,421
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COMMISSIONER, ADDITIONAL DEPUTY		d (Salary)			
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COMMISSIONER,

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (MH)	1,49,92,682	44,03,739	1,93,96,421
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TOTAL (DDO)	1,49,92,682	44,03,739	1,93,96,421
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2235	50-Other	1,00,000	0	1,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL	Charges
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AND	PUNJAB	DEVELOPMENT), ROPAR
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PANCHAYATS

*****		-----			
TOTAL(MH)		1,00,000	0	1,00,000	
3604	31-Grants-in-Ai	25,51,388	26,17,856	51,69,244	
d (Salary)					
*****		-----			
TOTAL(MH)		25,51,388	26,17,856	51,69,244	
*****		-----			
TOTAL(DD0)		26,51,388	26,17,856	52,69,244	
ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	3,08,66,295	93,01,652	4,01,67,947
COMMISSIONER, (DEVELOPMENT),		d (Salary)			

RURAL DEVELOPMENT AGENCY

*****					-----				
TOTAL(MH)					3,08,66,29593,01,6524,01,67,947				

*****					-----				
TOTAL(DDO)					3,08,66,29593,01,6524,01,67,947				

ASSISTANT CONTROLLER (F&A),STATE 2235	50-Other	3,00,000	0	3,00,000
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INSTITUTE OF RURAL DEVELOPMENT	Charges
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PUNJAB, SAS NAGAR

91-Medical	19,43,569	8,82,299	28,25,868
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Reimbursement

*****					-----				
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TOTAL(MH)	22,43,569	8,82,299	31,25,868
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TOTAL(DDO)	22,43,569	8,82,299	31,25,868
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BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	27,92,236	8,24,641	36,16,877
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OFFICER,BLOCK DEVELOPMENT &

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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PANCHAYAT OFFICER,

*****					-----			
TOTAL(MH)					27,92,236	8,24,641	36,16,877	

*****					-----			
TOTAL(DDO)					27,92,236	8,24,641	36,16,877	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	74,383	26,652	1,01,035
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &				Reimbursement			
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR					
PANCHAYATS							

*****					-----			
TOTAL(MH)					74,383	26,652	1,01,035	

2515	01-Salaries	18,85,698	6,73,294	25,58,992				
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*****					-----				
TOTAL(MH)					18,85,698	6,73,294	25,58,992		

*****					-----				
TOTAL(DDO)					19,60,081	6,99,946	26,60,027		

BLOCK DEVELOPMENT & PANCHAYAT	2235	28-Professional	72,000	0	72,000
OFFICER,CHOHLA SAHIB		Services			

*****					-----				
TOTAL(MH)					72,000	0	72,000		

*****					-----				
TOTAL(DDO)					72,000	0	72,000		

BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	29,200	0	29,200
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OFFICER, NAUSHERA PANNUAN

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TOTAL (MH)	29,200	0	29,200
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TOTAL (DDO)	29,200	0	29,200
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	7,752	7,752
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OFFICER, DASUYA	Reimbursement
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TOTAL (MH)	0	7,752	7,752
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			0	7,752	7,752
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	47,656	0	47,656
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BHUNGA			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

TOTAL(MH)	47,656	0	47,656
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TOTAL(DD0)	47,656	0	47,656
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	64,29,953	27,27,380	91,57,333
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OFFICER,BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

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TOTAL(MH)	64,29,953	27,27,380	91,57,333
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TOTAL(DD0)	64,29,953	27,27,380	91,57,333
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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	2,00,000	0	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

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TOTAL(MH)	4,04,380	0	4,04,380
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TOTAL (DD0)	4,04,380	0	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

TOTAL (MH)	-3,325	0	-3,325
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2235	01-Salaries	70,46,696	19,06,637	89,53,333
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14-Rent, Rates	1,59,200	0	1,59,200
and Taxes			
28-Professional	5,47,113	0	5,47,113
Services			
50-Other	5,02,000	2,10,000	7,12,000
Charges			
91-Medical	40,67,287	11,35,386	52,02,673
Reimbursement			
92-Telephone	9,584	589	10,173
93-Electricity	2,220	4,000	6,220
Charges			

TOTAL(MH)	14,61,40,836	32,70,773	14,94,11,609
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2515	01-Salaries	5,03,50,895	2,36,62,853	7,40,13,748
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	91-Medical	77,899	94,071	1,71,970
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Reimbursement

TOTAL(MH)	5,04,28,794	2,37,56,924	7,41,85,718
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3604	31-Grants-in-Ai	93,58,898	19,35,266	1,12,94,164
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d (Salary)

TOTAL(MH)	93,58,898	19,35,266	1,12,94,164
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TOTAL (DDO)	20,59,25,203	2,89,62,963	23,48,88,166
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, BLOCK DEVELOPMENT AND	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	1,17,754	0	1,17,754
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, BLOCK DEVELOPMENT AND	Reimbursement
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AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

93-Electricity 0 4,135 4,135

Charges

***** -----

TOTAL (MH) 1,17,754 1,04,135 2,21,889

2515 01-Salaries 5,29,028 0 5,29,028

***** -----

TOTAL (MH) 5,29,028 0 5,29,028

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TOTAL (DDO) 6,46,782 1,04,135 7,50,917

BLOCK DEVELOPMENT AND PANCHAYAT	2235	92-Telephone	817	0	817
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OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER ,BHUNGA

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TOTAL(MH)	817	0	817
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TOTAL(DDO)	817	0	817
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	79,173	26,528	1,05,701
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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)	3,27,524	26,528	3,54,052
2515	01-Salaries	13,70,148	19,50,467	33,20,615	
		*****			-----
		TOTAL (MH)	13,70,148	19,50,467	33,20,615
		*****			-----
TOTAL (DDO)		16,97,672	19,76,995	36,74,667	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	1,08,626	0	1,08,626
OFFICER, FEROZEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	02-Wages	18,386	0	18,386
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR

AND PUNJAB

PANCHAYATS

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TOTAL(MH)	1,27,012	0	1,27,012
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2515	01-Salaries	15,96,689	2,87,037	18,83,726
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TOTAL(MH)	15,96,689	2,87,037	18,83,726
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TOTAL(DD0)	17,23,701	2,87,037	20,10,738
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	12,95,987	0	12,95,987
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OFFICER,MOHALI, SAS NAGAR

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TOTAL(MH)	12,95,987	0	12,95,987
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TOTAL(DD0)	12,95,987	0	12,95,987
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	4,59,180	2,17,120	6,76,300
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OFFICER,NEHRI KOTHI, JAITON

ROAD, GONIANA

*****	-----	-----	-----
TOTAL(MH)	4,59,180	2,17,120	6,76,300

*****	-----	-----	-----
TOTAL(DDO)	4,59,180	2,17,120	6,76,300

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	8,81,276	9,41,500	18,22,776
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OFFICER,PANCHAYAT SAMITI,

*****	-----	-----	-----
TOTAL(MH)	8,81,276	9,41,500	18,22,776

TOTAL (DD0)	8,81,276	9,41,500	18,22,776
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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	261	0	261
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Expenses

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	28-Professional	30,726	0	30,726
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,PANCHAYAT SAMITI, AJNALA	Services
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AND	PUNJAB
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PANCHAYATS

91-Medical	1,10,744	0	1,10,744
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Reimbursement

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TOTAL(MH)	1,77,871	0	1,77,871
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2515	01-Salaries	9,49,351	2,44,804	11,94,155
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TOTAL(MH)	9,49,351	2,44,804	11,94,155
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TOTAL (DDO)	11,27,222	2,44,804	13,72,026
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	0	16,326	16,326
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OFFICER, PANCHAYAT SAMITI,	Reimbursement
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LUDHIANA-1

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TOTAL (MH)	0	16,326	16,326
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2515	01-Salaries	7,27,488	3,82,580	11,10,068
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TOTAL (MH)	7,27,488	3,82,580	11,10,068
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TOTAL (DDO)	7,27,488	3,98,906	11,26,394
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	26,865	0	26,865
OFFICER.,BLOCK DEVELOPMENT AND		Reimbursement			
PANCHAYAT OFFICER					

*****	-----			
TOTAL(MH)		26,865	0	26,865

2515	01-Salaries	12,70,642	4,90,518	17,61,160
	91-Medical	0	71,789	71,789
	Reimbursement			

*****	-----			
TOTAL(MH)		12,70,642	5,62,307	18,32,949

TOTAL (DDO)	12,97,507	5,62,307	18,59,814
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 PROJECT	2235	01-Salaries	96,508	0	96,508
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, GURU HAR SAHAI

AND PUNJAB

PANCHAYATS

28-Professional	36,000	0	36,000
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92-Telephone	1,177	0	1,177
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TOTAL(MH)	1,33,685	0	1,33,685
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TOTAL(DDO)	1,33,685	0	1,33,685
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BLOCK DEVELOPMENT PROJECT	2235	91-Medical	3,750	0	3,750
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OFFICER, MUKTSAR		Reimbursement			
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TOTAL(MH)	3,750	0	3,750
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*****		FINS0E0722.TXT		-----	
TOTAL(DD0)			3,750	0	3,750
BLOCK DEVELOPMENT PROJECT	2235	13-Office	3,850	0	3,850
OFFICER,ZIRA		Expenses			
		28-Professional	37,622	0	37,622
		Services			
		91-Medical	8,250	0	8,250
		Reimbursement			
		*****			-----
TOTAL(MH)			49,722	0	49,722
*****				-----	

TOTAL (DD0)	FINS0E0722.TXT	49,722	0	49,722
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BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	25,32,541	15,94,320	41,26,861
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OFFICER, GURDASPUR

*****	-----
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TOTAL (MH)	25,32,541	15,94,320	41,26,861
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TOTAL (DD0)	25,32,541	15,94,320	41,26,861
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CHIEF ENGINEER (RDP AND	2515	01-Salaries	76,03,167	27,78,913	1,03,82,080
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PR), RURAL DEVELOPMENT &

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

TOTAL(MH)	76,03,167	27,78,913	1,03,82,080
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TOTAL(DD0)	76,03,167	27,78,913	1,03,82,080
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	5,989	0	5,989
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PARISHAD, ROPAR			Reimbursement			
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AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL (MH)	5,989	0	5,989	

*****		-----		
TOTAL(DD0)	5,989	0	5,989	

CHIEF EXECUTIVE	2515	01-Salaries	9,70,536	2,39,316	12,09,852
OFFICER/B.D.P.O,ZILA PARISHAD,					
SANGRUR					

*****		-----		
TOTAL (MH)	9,70,536	2,39,316	12,09,852	

*****						-----					
TOTAL (DD0)						9,70,536		2,39,316		12,09,852	

CHIEF EXECUTIVE	2515	01-Salaries	63,616	0	63,616
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HOSHIARPUR-I

*****						-----					
TOTAL (MH)						63,616		0		63,616	

*****						-----					
TOTAL (DD0)						63,616		0		63,616	

CHIEF EXECUTIVE	2235	02-Wages	9,193	0	9,193
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OFFICER/B.D.P.O., ZILA PARISHAD,

KAPURTHALA

***** -----

TOTAL(MH) 9,193 0 9,193

2515 01-Salaries 5,27,684 6,13,066 11,40,750

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH) 5,27,684 6,13,066 11,40,750

*****					-----		
TOTAL (DD0)					5,36,877	6,13,066	11,49,943

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2235	91-Medical	16,023	0	16,023
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O,ZILA PARISHAD			Reimbursement			
AND	PUNJAB	NAWANSHAHAR					
PANCHAYATS							

*****					-----		
TOTAL (MH)					16,023	0	16,023

*****					-----		
TOTAL (DD0)					16,023	0	16,023

CHIEF EXECUTIVE	2515	01-Salaries	1,59,828	2,07,716	3,67,544
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OFFICER/D.D.P.O., ZILA

PARISHAD, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	1,59,828	2,07,716	3,67,544

*****	-----	-----	-----
TOTAL(DD0)	1,59,828	2,07,716	3,67,544

CHIEF EXECUTIVE	2515	01-Salaries	3,05,712	0	3,05,712
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OFFICER/D.D.P.O., ZILA

PARISHAD, HOSHIARPUIR

*****	-----	-----	-----
TOTAL(MH)	3,05,712	0	3,05,712

*****					-----				
TOTAL (DD0)					3,05,712		0		3,05,712

CHIEF EXECUTIVE	2515	01-Salaries	0	4,39,355	4,39,355
OFFICER/D.D.P.O., ZILA PARISHAD					
FARIDKOT					

*****					-----				
TOTAL (MH)					0		4,39,355		4,39,355

*****					-----				
TOTAL (DD0)					0		4,39,355		4,39,355

CHIEF EXECUTIVE	2515	01-Salaries	3,72,390	1,27,856	5,00,246
OFFICER/D.D.PO,ZILA PARISHAD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

MOGA

TOTAL(MH)	3,72,390	1,27,856	5,00,246
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TOTAL(DDO)	3,72,390	1,27,856	5,00,246
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	14,00,413	9,14,400	23,14,813
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, BDPO,ROPAR

AND PUNJAB

PANCHAYATS

91-Medical	34,059	0	34,059
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,34,472	9,14,400	23,48,872
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TOTAL(DDO)	14,34,472	9,14,400	23,48,872
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CHIEF EXECUTIVE,ZILA PARISHAD,	2235	91-Medical	8,100	0	8,100
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KAPURTHALA

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8,100	0	8,100

*****	-----	-----	-----
TOTAL (DDO)	8,100	0	8,100

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

3604	31-Grants-in-Ai	45,01,36,760	7,11,300	45,08,48,060
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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)

*****	-----	-----	-----
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TOTAL(MH)	4,00,90,94,760	7,11,300	4,00,98,06,060
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TOTAL(DDO)	4,05,18,71,419	7,11,300	4,05,25,82,719
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*****			-----		
TOTAL(MH)			1,21,81,33,000	1,60,32,000	1,23,41,65,000
4515	53-Major Works		1,86,66,664	28,83,60,000	30,70,26,664
*****			-----		
TOTAL(MH)			1,86,66,664	28,83,60,000	30,70,26,664
*****			-----		
TOTAL(DDO)			1,23,67,99,664	30,43,92,000	1,54,11,91,664
DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	5,56,237	1,76,058	7,32,295
DEPUTY COMMISSIDONER (DEV),ADC					
(DEV) MOGA					

13-Office	4,150	0	4,150
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Expenses

92-Telephone	2,897	1,118	4,015
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93-Electricity	2,235	749	2,984
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,65,519	1,77,925	7,43,444

*****	-----	-----	-----
TOTAL (DD0)	5,65,519	1,77,925	7,43,444

DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	29,16,976	0	29,16,976
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DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			
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*****				-----			
TOTAL (MH)				29,16,976	0	29,16,976	

*****				-----			
TOTAL (DDO)				29,16,976	0	29,16,976	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	35,41,163	10,96,421	46,37,584
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEPUTY COMMISSIONER			d (Salary)			

AND PUNJAB (D), NAWANSHAHAR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	35,41,163	10,96,421	46,37,584

*****	-----	-----	-----
TOTAL (DD0)	35,41,163	10,96,421	46,37,584

DEPUTY CONTROLLER (F&A), REGIONAL 2415	01-Salaries	10,02,672	3,32,224	13,34,896
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RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

31-Grants-in-Ai	0	39,65,00,000	39,65,00,000
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d (Salary)

***** -----

TOTAL(MH) 10,02,672 39,68,32,224 39,78,34,896

***** -----

TOTAL(DD0) 10,02,672 39,68,32,224 39,78,34,896

DEPUTY CONTROLLER,(F&A), SAINIK 2235 01-Salaries 73,65,253 25,40,249 99,05,502

WELFARE, PUNJAB

02-Wages 9,17,368 3,55,476 12,72,844

09-Repair and 32,900 2,124 35,024

Maintenance of

Staff Cars

10-POL of 1,32,293 0 1,32,293

Office Vehicles

13-Office	1,21,925	39,600	1,61,525
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Expenses

17-Hospitality	10,236	0	10,236
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and

Entertainment

31-Grants-in-Ai	11,74,15,575	4,80,03,774	16,54,19,349
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d (Salary)

91-Medical	0	26,286	26,286
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Reimbursement

92-Telephone	7,831	2,603	10,434
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93-Electricity	36,728	0	36,728
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Charges

PANCHAYATS

91-Medical	2,07,423	1,53,665	3,61,088
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,70,923	1,53,665	7,24,588
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*****	-----	-----	-----
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TOTAL(DDO)	5,70,923	1,53,665	7,24,588
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DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	4,30,143	1,60,032	5,90,175
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FINANCIAL COMMISSIONER'S, PUNJAB

SECTT., CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	4,30,143	1,60,032	5,90,175
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*****	-----	-----	-----
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TOTAL(DDO)	4,30,143	1,60,032	5,90,175
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	18,99,636	57,88,316	76,87,952
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), FEROZEPUR					
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*****	-----	-----	-----
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TOTAL(MH)	18,99,636	57,88,316	76,87,952
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*****	-----	-----	-----
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TOTAL(DDO)	18,99,636	57,88,316	76,87,952
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DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,74,06,724	92,67,642	3,66,74,366
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), JALANDHAR					
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TOTAL(MH)		2,74,06,724	92,67,642	3,66,74,366
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TOTAL(DDO)		2,74,06,724	92,67,642	3,66,74,366
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	79,51,494	31,46,898	1,10,98,392
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER (RURAL		d (Salary)			
AND	PUNJAB	DEVELOPMENT), KAPURTHALA					
PANCHAYATS							

*****	-----	-----	-----
TOTAL(MH)	79,51,494	31,46,898	1,10,98,392

*****	-----	-----	-----
TOTAL(DD0)	79,51,494	31,46,898	1,10,98,392

DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,74,26,430	0	2,74,26,430
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),RURAL DEVELOPMENT,					

LUDHIANA

*****		-----		
TOTAL(MH)		2,74,26,430	0	2,74,26,430

*****		-----		
TOTAL(DDO)		2,74,26,430	0	2,74,26,430

DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	37,38,616	12,74,120	50,12,736
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),RURAL DEVELOPMENT,					

MANSA

*****		-----		
TOTAL(MH)		37,38,616	12,74,120	50,12,736

***** -----

TOTAL (DD0) 37,38,616 12,74,120 50,12,736

DEPUTY/ADDITIONAL DEPUTY 3604 31-Grants-in-Ai 1,42,78,864 48,69,156 1,91,48,020

COMMISSIONER, ADDITIONAL DEPUTY d (Salary)

COMMISSIONER, HOSHIARPUR

***** -----

TOTAL (MH) 1,42,78,864 48,69,156 1,91,48,020

***** -----

TOTAL (DD0) 1,42,78,864 48,69,156 1,91,48,020

DEVELOPMANT OFFICER WOMEN 2515 01-Salaries 11,65,612 5,59,156 17,24,768

PROGRAMME, ROPAR

*****	-----	-----	-----
TOTAL(MH)	11,65,612	5,59,156	17,24,768

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	11,65,612	5,59,156	17,24,768

RURAL

DIRECTOR, RURAL

DEVELOPMENT OFFICER WOMEN

2515

FINSOE0722.TXT
01-Salaries

16,86,540

5,63,787

22,50,327

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, FARIDKOT

AND PUNJAB

PANCHAYATS

*****-----

TOTAL(MH)16,86,5405,63,78722,50,327

*****-----

TOTAL(DD0)16,86,5405,63,78722,50,327

DEVELOPMENT OFFICER WOMEN251501-Salaries1,69,3521,35,5003,04,852

PROGRAMME, MUKATSAR

*****-----

TOTAL(MH)1,69,3521,35,5003,04,852

*****		-----		
TOTAL (DDO)		1,69,352	1,35,500	3,04,852

DEVELOPMENT OFFICER WOMEN	2235	91-Medical	0	13,067	13,067
PROGRAMME, SANGRUR		Reimbursement			

*****		-----		
TOTAL (MH)		0	13,067	13,067

2515	01-Salaries	4,98,442	1,81,772	6,80,214
*****		-----		
TOTAL (MH)		4,98,442	1,81,772	6,80,214

*****FINS0E0722.TXT*****-----

TOTAL(DDO)4,98,4421,94,8396,93,281

DEVELOPMENT OFFICER, WOMEN251501-Salaries8,94,5244,54,08013,48,604

PROGRAMME, AMRITSAR

*****-----

TOTAL(MH)8,94,5244,54,08013,48,604

*****-----

TOTAL(DDO)8,94,5244,54,08013,48,604

DEVELOPMENT OFFICER, WOMEN251501-Salaries4,42,27604,42,276

NAME OF	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, FATEHGARH SAHIB

TOTAL (MH)	4,42,276	0	4,42,276
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TOTAL (DDO)	4,42,276	0	4,42,276
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	14,77,578	5,74,128	20,51,706
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, GURDASPUR

AND PUNJAB

PANCHAYATS

*****		-----		
TOTAL(MH)		14,77,578	5,74,128	20,51,706

*****		-----		
TOTAL(DDO)		14,77,578	5,74,128	20,51,706

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,67,350	0	3,67,350
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PROGRAMME, HOSHIARPUR

*****		-----		
TOTAL(MH)		3,67,350	0	3,67,350

*****		-----		
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FINS0E0722.TXT				
TOTAL (DDO)		3,67,350	0	3,67,350

DEVELOPMENT OFFICER,WOMEN	2235	91-Medical	1,05,979	0	1,05,979
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PROGRAMME, FEROZEPUR		Reimbursement			
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*****	-----			
TOTAL (MH)		1,05,979	0	1,05,979

2515	01-Salaries	3,63,024	1,21,652	4,84,676
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*****	-----			
TOTAL (MH)		3,63,024	1,21,652	4,84,676

*****	-----			
TOTAL (DDO)		4,69,003	1,21,652	5,90,655

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	8,36,040	2,69,256	11,05,296
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PROGRAMME, KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	8,36,040	2,69,256	11,05,296
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			8,36,040	2,69,256	11,05,296

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	8,93,424	2,99,568	11,92,992
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, LUDHIANA

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	8,93,424	2,99,568	11,92,992

*****	-----	-----	-----
TOTAL(DDO)	8,93,424	2,99,568	11,92,992

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,68,617	3,38,960	6,07,577
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PROGRAMME, MANSA

*****	-----	-----	-----
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TOTAL(MH)	2,68,617	3,38,960	6,07,577
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*****	-----	-----	-----
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TOTAL(DDO)	2,68,617	3,38,960	6,07,577
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	6,25,180	2,00,804	8,25,984
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PROGRAMME, PATIALA

*****	-----	-----	-----
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TOTAL(MH)	6,25,180	2,00,804	8,25,984
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*****	-----	-----	-----
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TOTAL(DDO)	6,25,180	2,00,804	8,25,984
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DISTRICT DEVELOPMENT &	2515	01-Salaries	10,58,486	5,70,368	16,28,854
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PANCHAYAT OFFICER, AMRITSAR

91-Medical	14,229	0	14,229
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,72,715	5,70,368	16,43,083
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*****	-----	-----	-----
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TOTAL (DDO)	10,72,715	5,70,368	16,43,083
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DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	7,40,098	1,65,864	9,05,962
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OFFICER, BHATINDA

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TOTAL(MH)	7,40,098	1,65,864	9,05,962
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	7,40,098	1,65,864	9,05,962
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	1,95,265	0	1,95,265
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,DISTRICT DEVELOPMENT &

AND	PUNJAB	PANCHAYAT OFFICER,
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PANCHAYATS

*****		-----		
TOTAL(MH)		1,95,265	0	1,95,265

*****		-----		
TOTAL(DDO)		1,95,265	0	1,95,265

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,64,847	1,32,089	5,96,936
OFFICER,DISTRICT DEVELOPMENT &				
PANCHAYAT OFFICER, MANSA				

*****		-----		
TOTAL(MH)		4,64,847	1,32,089	5,96,936

TOTAL(DDO)		4,64,847	1,32,089	5,96,936
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DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	2,00,000	0	2,00,000
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OFFICER,DISTRICT DEVELOPMENT &	Charges			
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PANCHAYAT OFFICER, PATIALA

91-Medical	16,000	438	16,438
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,16,000	438	2,16,438
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2515	01-Salaries	19,97,062	6,87,663	26,84,725
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50-Other	0	2,88,420	2,88,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,97,062	9,76,083	29,73,145

*****	-----	-----	-----
TOTAL (DD0)	22,13,062	9,76,521	31,89,583

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	6,09,183	2,20,635	8,29,818
OFFICER, FEROZEPUR				

*****	-----	-----	-----
TOTAL(MH)	6,09,183	2,20,635	8,29,818

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)

6,09,1832,20,6358,29,818

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	8,21,814	2,90,610	11,12,424
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER, KAPURTHALA					
AND	PUNJAB						
PANCHAYATS							

TOTAL (MH)

8,21,8142,90,61011,12,424

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TOTAL (DDO)		8,21,814	2,90,610	11,12,424
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	7,45,140	1,75,028	9,20,168
OFFICER, LUDHIANA				

TOTAL (MH)		7,45,140	1,75,028	9,20,168

TOTAL (DDO)		7,45,140	1,75,028	9,20,168
DISTRICT DEVELOPMENT & PANCHAYAT 2235	50-Other	1,68,000	0	1,68,000
OFFICER, NAWANSHAHAR		Charges		

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TOTAL(MH)	1,68,000	0	1,68,000	

TOTAL(DDO)	1,68,000	0	1,68,000	

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	5,25,345	1,75,115	7,00,460
OFFICER, ROPAR				

TOTAL(MH)	5,25,345	1,75,115	7,00,460	

TOTAL(DDO)	5,25,345	1,75,115	7,00,460	

DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	0	45,589	45,589
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OFFICER, SANGRUR	Reimbursement
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TOTAL(MH)	0	45,589	45,589
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	11,25,346	3,31,250	14,56,596
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER, SANGRUR
-------------	--

AND	PUNJAB
-----	--------

PANCHAYATS

91-Medical	50,150	0	50,150
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	11,75,496	3,31,250	15,06,746

*****	-----	-----	-----
TOTAL (DDO)	11,75,496	3,76,839	15,52,335

DISTRICT DEVELOPMENT AND	2515	01-Salaries	5,86,608	5,08,768	10,95,376
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PANCHAYAT OFFICER, FATEHGARH

SAHIB

*****	-----	-----	-----
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TOTAL(MH)	5,86,608	5,08,768	10,95,376
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TOTAL(DD0)	5,86,608	5,08,768	10,95,376
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DISTRICT DEVELOPMENT AND	2235	91-Medical	76,203	0	76,203
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PANCHAYAT OFFICER,DISTRICT		Reimbursement			
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DEVELOPMENT AND PANCHAYAT

OFFICER

*****	-----	-----	-----
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TOTAL(MH)	76,203	0	76,203
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2515	01-Salaries	3,56,850	1,05,036	4,61,886
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TOTAL(MH)		3,56,850	1,05,036	4,61,886

*****-----				
TOTAL(DD0)		4,33,053	1,05,036	5,38,089

DISTRICT DEVELOPMENT AND	2515	01-Salaries	7,44,004	4,18,298	11,62,302
PANCHAYAT OFFICER, GURDASPUR					

*****-----				
TOTAL(MH)		7,44,004	4,18,298	11,62,302

*****-----				
TOTAL(DD0)		7,44,004	4,18,298	11,62,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	8,72,059	2,28,152	11,00,211
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,HOSHIARPUIR						
AND	PUNJAB						
PANCHAYATS							
			*****	-----			
			TOTAL (MH)		8,72,059	2,28,152	11,00,211
			*****	-----			
			TOTAL (DDO)		8,72,059	2,28,152	11,00,211

DISTRICT DEVELOPMENT AND	2515	01-Salaries	3,21,762	5,18,582	8,40,344
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PANCHAYAT OFFICER, MOHALI

*****	-----	-----	-----
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TOTAL(MH)			3,21,762	5,18,582	8,40,344
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TOTAL(DDO)			3,21,762	5,18,582	8,40,344
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DISTRICT DEVELOPMENT AND	2235	50-Other	10,00,000	6,00,000	16,00,000
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PANCHAYAT OFFICER, PATIALA		Charges			
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		91-Medical	13,48,585	5,46,812	18,95,397
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Reimbursement

*****		-----			
TOTAL(MH)		23,48,585	11,46,812	34,95,397	

*****		-----			
TOTAL(DDO)		23,48,585	11,46,812	34,95,397	

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	9,81,984	9,84,584	19,66,568
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PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT, PATIALA

91-Medical	0	8,692	8,692
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Reimbursement

*****		-----			
TOTAL(MH)		9,81,984	9,93,276	19,75,260	

TOTAL(DDO)			9,81,984	9,93,276	19,75,260
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DIVISIONAL DEPUTY	2515	01-Salaries	19,98,939	6,71,065	26,70,004
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DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	19,98,939	6,71,065	26,70,004
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*****	-----	-----	-----
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TOTAL(DDO)	19,98,939	6,71,065	26,70,004
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RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY DIRECTOR,RURAL 2515	01-Salaries	14,39,627	5,45,592	19,85,219
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT AND PANCHAYATS,

AND PUNJAB FEROZEPUR

PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	14,39,627	5,45,592	19,85,219
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*****	-----	-----	-----
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TOTAL(DDO)	14,39,627	5,45,592	19,85,219
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EDUCATION PANCHAYAT	2515	01-Salaries	1,57,366	0	1,57,366
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OFFICER, BHATINDA

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TOTAL(MH)			1,57,366	0	1,57,366
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TOTAL(DDO)			1,57,366	0	1,57,366
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EDUCATIONAL PANCHAYAT	2515	01-Salaries	0	3,97,376	3,97,376
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OFFICER, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)			0	3,97,376	3,97,376
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*****			-----		
TOTAL (DDO)			0	3,97,376	3,97,376

EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,69,620	75,607	2,45,227
OFFICER, AMRITSAR					

*****			-----		
TOTAL (MH)			1,69,620	75,607	2,45,227

*****			-----		
TOTAL (DDO)			1,69,620	75,607	2,45,227

EXECUTIVE ENGINEER RURAL WORKS	2235	91-Medical	8,67,832	3,23,977	11,91,809
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(B&R) MALERKOLTA, SANGRUR

Reimbursement

TOTAL(MH)

8,67,832

3,23,977

11,91,809

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)

8,67,832

3,23,977

11,91,809

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2515	FINSOE0722.TXT 01-Salaries	63,48,777	20,98,861	84,47,638
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,AMRITSAR

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	63,48,777	20,98,861	84,47,638

*****	-----	-----	-----
TOTAL(DDO)	63,48,777	20,98,861	84,47,638

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	86,130	18,158	1,04,288
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	86,130	18,158	1,04,288

2515	01-Salaries	68,95,008	21,06,238	90,01,246
*****		-----	-----	-----
TOTAL(MH)		68,95,008	21,06,238	90,01,246

*****		-----	-----	-----
TOTAL(DDO)		69,81,138	21,24,396	91,05,534

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	74,25,501	22,79,200	97,04,701
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RAJ PW (C&M)

DIVISIONS,HOSHIARPUIR

*****		-----	-----	-----
TOTAL(MH)		74,25,501	22,79,200	97,04,701

TOTAL (DDO)	74,25,501	22,79,200	97,04,701
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	42,76,392	12,07,076	54,83,468
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RAJ, PW (C&M)

DIVISIONS, FATEHGARH SAHIB

TOTAL (MH)	42,76,392	12,07,076	54,83,468
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TOTAL (DDO)	42,76,392	12,07,076	54,83,468
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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 ENGINEER, PANCHYATI	2235	91-Medical	0	2,84,306	2,84,306
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONS,SANGRUR			Reimbursement			
AND	PUNJAB						
PANCHAYATS							

*****-----

TOTAL(MH)	0	2,84,306	2,84,306
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2515	01-Salaries	76,89,913	28,25,198	1,05,15,111
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TOTAL(MH)	76,89,913	28,25,198	1,05,15,111
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TOTAL (DDO)			76,89,913	31,09,504	1,07,99,417
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EXECUTIVE ENGINEER, , PANCHAYATI	2515	43-Suspense	4,56,860	0	4,56,860
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RAJ

TOTAL (MH)			4,56,860	0	4,56,860
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TOTAL (DDO)			4,56,860	0	4,56,860
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EXECUTIVE ENGINEER, PANCHAYAT RAJ	2515	01-Salaries	3,12,755	2,60,784	5,73,539
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DIVISION, NAWANSHAHAR

*****	-----	-----	-----
TOTAL(MH)	3,12,755	2,60,784	5,73,539

*****	-----	-----	-----
TOTAL(DDO)	3,12,755	2,60,784	5,73,539

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515	01-Salaries	56,73,573	17,70,886	74,44,459
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PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

*****	-----	-----	-----
TOTAL(MH)	56,73,573	17,70,886	74,44,459

TOTAL (DDO)	56,73,573	17,70,886	74,44,459
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EXECUTIVE ENGINEER, PANCHAYATI	2235	01-Salaries	2,30,850	0	2,30,850
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RAJ PUBLIC WORKS (C&M) DIVISIONS

TOTAL (MH)	2,30,850	0	2,30,850
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	76,11,557	23,19,709	99,31,266
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) DIVISIONS

AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	76,11,557	23,19,709	99,31,266

*****	-----	-----	-----
TOTAL(DDO)	78,42,407	23,19,709	1,01,62,116

EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	66,14,962	22,33,594	88,48,556
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RAJ PUBLIC WORKS (C&M)

DIVISIONS, FEROZEPUR

*****	-----	-----	-----
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TOTAL(MH)	66,14,962	22,33,594	88,48,556
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TOTAL(DDO)	66,14,962	22,33,594	88,48,556
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EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	33,66,375	10,88,329	44,54,704
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RAJ PUBLIC WORKS (C&M)

DIVISIONS, KAPURTHALA

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TOTAL(MH)	33,66,375	10,88,329	44,54,704
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TOTAL(DDO)	33,66,375	10,88,329	44,54,704
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EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	29,197	13,308	42,505
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RAJ PUBLIC WORKS (C&M)		Reimbursement			
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DIVISIONS, LUDHIANA

*****	-----	-----	-----
TOTAL(MH)	29,197	13,308	42,505

2515	01-Salaries	80,65,110	26,89,646	1,07,54,756
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*****	-----	-----	-----
TOTAL(MH)	80,65,110	26,89,646	1,07,54,756

*****	-----	-----	-----
TOTAL(DD0)	80,94,307	27,02,954	1,07,97,261

EXECUTIVE ENGINEER,PANCHAYATI 2515 01-Salaries 98,87,304 27,78,025 1,26,65,329

RAJ PW (C&M) DIVISIONA,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

JALANDHAR

RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	43-Suspense	59,525	-59,525	0
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PW (C&M) DIVISIONA,

AND PUNJAB JALANDHAR

PANCHAYATS

***** -----

TOTAL(MH)					99,46,829	27,18,500	1,26,65,329
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***** -----

TOTAL(DDO)	99,46,829	27,18,500	1,26,65,329
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EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	0	2,00,000	2,00,000
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RAJ PW (C&M) DIVISIONS, PATIALA	Charges
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91-Medical	12,810	0	12,810
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Reimbursement

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TOTAL(MH)	12,810	2,00,000	2,12,810
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2515	01-Salaries	82,40,373	26,86,948	1,09,27,321
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TOTAL(MH)	82,40,373	26,86,948	1,09,27,321
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TOTAL(DDO)	82,53,183	28,86,948	1,11,40,131
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EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	27,431	0	27,431
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RAJ PW (C&M) DIVISIONS,ROPAR		Reimbursement
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TOTAL(MH)	27,431	0	27,431
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2515	01-Salaries	48,30,076	16,60,614	64,90,690
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TOTAL(MH)	48,30,076	16,60,614	64,90,690
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TOTAL (DD0)			48,57,507	16,60,614	65,18,121
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EXECUTIVE OFFICER, BLOCK	2515	01-Salaries	29,31,104	7,80,780	37,11,884
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DEVELOPEMNT & PANCHAYAT OFFICER

TOTAL (MH)			29,31,104	7,80,780	37,11,884
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FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			29,31,104	7,80,780	37,11,884
RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	19,780	62,396	82,176
DEVELOPMENT DEVELOPMENT & PANCHAYATS, SAMATI, MAHILPUR				Reimbursement			
AND	PUNJAB						
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		19,780	62,396	82,176
			*****		-----		
		TOTAL (DDO)			19,780	62,396	82,176

EXECUTIVE OFFICER, PANCHAYAT	2235	91-Medical	30,904	0	30,904
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SAMITI NAWANSHAHAR		Reimbursement			
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TOTAL(MH)		30,904	0	30,904
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TOTAL(DDO)		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 (DDO)			1,24,476	0	1,24,476
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EXECUTIVE	2515	01-Salaries	14,87,908	4,94,428	19,82,336
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OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

TOTAL (MH)			14,87,908	4,94,428	19,82,336
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TOTAL (DDO)			14,87,908	4,94,428	19,82,336
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EXECUTIVE	2515	01-Salaries	1,97,682	0	1,97,682
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SAMITI AHMEDGARH SANGRUR

*****	-----		
TOTAL(MH)	1,97,682	0	1,97,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			1,97,682	0	1,97,682

FINSOE0722.TXT

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	38,682	0	38,682
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT	Reimbursement
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AND PUNJAB SAMITI ANANDPUR SAHIB ROPAR

PANCHAYATS

* * * * *

TOTAL (MH)	38,682	0	38,682
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2515	01-Salaries	9,04,011	3,52,725	12,56,736
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TOTAL (MH)	9,04,011	3,52,725	12,56,736
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TOTAL (DDO)	9,42,693	3,52,725	12,95,418
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FINS0E0722.TXT

EXECUTIVE	2515	01-Salaries	5,45,394	1,49,668	6,95,062
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

*****	-----	-----	-----
TOTAL(MH)	5,45,394	1,49,668	6,95,062

*****	-----	-----	-----
TOTAL(DDO)	5,45,394	1,49,668	6,95,062

EXECUTIVE	2515	01-Salaries	16,45,157	11,73,510	28,18,667
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

*****	-----	-----	-----
TOTAL(MH)	16,45,157	11,73,510	28,18,667

TOTAL (DDO)			16,45,157	11,73,510	28,18,667
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EXECUTIVE	2515	01-Salaries	11,08,651	3,29,994	14,38,645
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

TOTAL (MH)			11,08,651	3,29,994	14,38,645
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TOTAL (DDO)			11,08,651	3,29,994	14,38,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	14,07,551	10,29,660	24,37,211
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI LEHRAGAGA SANGRUR					
PANCHAYATS							
			*****		-----		
			TOTAL (MH)		14,07,551	10,29,660	24,37,211
			*****		-----		
			TOTAL (DDO)		14,07,551	10,29,660	24,37,211

EXECUTIVE	2515	01-Salaries	6,79,364	2,05,171	8,84,535
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI MORINDA ROPAR

*****	-----	-----	-----
TOTAL(MH)	6,79,364	2,05,171	8,84,535

*****	-----	-----	-----
TOTAL(DDO)	6,79,364	2,05,171	8,84,535

EXECUTIVE	2515	01-Salaries	11,27,592	3,79,128	15,06,720
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI NURPUR BEDI ROPAR

TOTAL(MH)	11,27,592	3,79,128	15,06,720
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TOTAL(DD0)	11,27,592	3,79,128	15,06,720
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EXECUTIVE	2515	01-Salaries	2,68,656	72,728	3,41,384
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI SHERPUR SANGRUR

TOTAL(MH)	2,68,656	72,728	3,41,384
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TOTAL(DD0)	2,68,656	72,728	3,41,384
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EXECUTIVE	2515	01-Salaries	11,01,960	5,15,723	16,17,683
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
TOTAL(MH)	11,01,960	5,15,723	16,17,683

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	11,01,960	5,15,723	16,17,683
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	5,79,972	2,40,776	8,20,748
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, AMLOH, FATEHGARH SAHIB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	5,79,972	2,40,776	8,20,748

*****	-----	-----	-----
TOTAL(DD0)	5,79,972	2,40,776	8,20,748

EXECUTIVE	2515	01-Salaries	16,94,580	4,59,490	21,54,070
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, AMRITSAR

*****		-----		
TOTAL(MH)		16,94,580	4,59,490	21,54,070

*****		-----		
TOTAL(DDO)		16,94,580	4,59,490	21,54,070

EXECUTIVE	2515	01-Salaries	60,524	0	60,524
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAJWARA, HOSHIARPUR

*****		-----		
TOTAL(MH)		60,524	0	60,524

TOTAL (DD0)			60,524	0	60,524
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EXECUTIVE	2515	01-Salaries	6,97,250	64,060	7,61,310
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

93-Electricity			8,060	0	8,060
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Charges

TOTAL (MH)			7,05,310	64,060	7,69,370
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TOTAL (DD0)			7,05,310	64,060	7,69,370
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EXECUTIVE	2515	01-Salaries	12,95,204	3,82,908	16,78,112
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	12,95,204	3,82,908	16,78,112
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TOTAL (DDO)				FINS0E0722.TXT	12,95,204	3,82,908	16,78,112
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	01-Salaries	1,82,250	0	1,82,250
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND	PUNJAB	SAMITI, BHATINDA					
PANCHAYATS							
				91-Medical	20,240	0	20,240
				Reimbursement			
*****					-----		
TOTAL (MH)					2,02,490	0	2,02,490
2515				01-Salaries	18,87,824	7,78,499	26,66,323
*****					-----		
TOTAL (MH)					18,87,824	7,78,499	26,66,323

TOTAL (DDO)			20,90,314	7,78,499	28,68,813
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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	FINSOE0722.TXT 01-Salaries	20,20,036	5,62,137	25,82,173
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNERHRI PATIALA					

*****	-----	-----	-----
TOTAL(MH)	20,20,036	5,62,137	25,82,173

*****	-----	-----	-----
TOTAL(DDO)	20,20,036	5,62,137	25,82,173

EXECUTIVE	2515	01-Salaries	14,89,361	50,556	15,39,917
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNGA, 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

TOTAL (MH)	14,89,361	50,556	15,39,917
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TOTAL (DDO)	14,89,361	50,556	15,39,917
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	11,31,684	7,94,876	19,26,560
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, DASUYA, HOSHIARPUR

PANCHAYATS

TOTAL(MH)	11,31,684	7,94,876	19,26,560
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TOTAL(DD0)	11,31,684	7,94,876	19,26,560
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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 (DDO)			12,42,172	0	12,42,172

EXECUTIVE	2235	91-Medical	16,500	0	16,500
OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
SAMITI, DERA BASSI PATIALA					

*****	-----				
TOTAL (MH)			16,500	0	16,500

*****	-----				
TOTAL (DDO)			16,500	0	16,500

EXECUTIVE	2515	01-Salaries	52,144	5,07,916	5,60,060
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, DHAR KALAN, GURDASPUR					

*****	-----			
TOTAL (MH)	52,144	5,07,916	5,60,060	

*****	-----			
TOTAL (DDO)	52,144	5,07,916	5,60,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	98,617	0	98,617
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Reimbursement			

AND PUNJAB SAMITI, DHARIWAL, GURDASPUR

PANCHAYATS

*****					-----				
TOTAL(MH)					98,617		0		98,617

2515	01-Salaries	14,96,837	1,79,235	16,76,072
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*****					-----				
TOTAL(MH)					14,96,837		1,79,235		16,76,072

*****					-----				
TOTAL(DDO)					15,95,454		1,79,235		17,74,689

EXECUTIVE	2515	01-Salaries	7,80,355	2,06,554	9,86,909
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

*****		-----		
TOTAL(MH)		7,80,355	2,06,554	9,86,909

*****		-----		
TOTAL(DD0)		7,80,355	2,06,554	9,86,909

EXECUTIVE	2515	01-Salaries	11,23,552	0	11,23,552
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****		-----		
TOTAL(MH)		11,23,552	0	11,23,552

*****					-----				
TOTAL (DDO)			11,23,552	0		11,23,552			

EXECUTIVE	2235	50-Other	2,00,000	0	2,00,000					
OFFICER/B.D.P.O., PANCHAYAT		Charges								
SAMITI, FATEGARH CHURIAN,										
GURDASPUR										

*****					-----				
TOTAL (MH)			2,00,000	0		2,00,000			

2515	01-Salaries	15,58,285	2,46,144	18,04,429					
*****					-----				
TOTAL (MH)			15,58,285	2,46,144		18,04,429			

TOTAL (DDO)	17,58,285	2,46,144	20,04,429
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	50-Other	1,00,000	0	1,00,000
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT			Charges			
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AND	PUNJAB	SAMITI, GARHSHANKAR, HOSHIARPUR					
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PANCHAYATS

TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL(DD0)			1,00,000	0	1,00,000
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EXECUTIVE	2202	01-Salaries	2,42,36,323	80,70,641	3,23,06,964
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GHANOUR PATIALA

		02-Wages	31,625	0	31,625
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		13-Office	15,000	0	15,000
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Expenses

TOTAL(MH)			2,42,82,948	80,70,641	3,23,53,589
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2235	91-Medical	2,36,856	0	2,36,856
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		2,36,856	0	2,36,856
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2515	01-Salaries	22,17,224	6,58,205	28,75,429
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*****	-----	-----	-----
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TOTAL(MH)		22,17,224	6,58,205	28,75,429
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TOTAL(DD0)		2,67,37,028	87,28,846	3,54,65,874
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EXECUTIVE	2515	01-Salaries	1,90,880	4,20,112	6,10,992
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

*****		-----		
TOTAL(MH)		1,90,880	4,20,112	6,10,992

*****		-----		
TOTAL(DDO)		1,90,880	4,20,112	6,10,992

EXECUTIVE	2515	01-Salaries	12,35,786	14,12,834	26,48,620
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

		FINS0E0722.TXT			
TOTAL (MH)			14,85,776	6,31,696	21,17,472
*****			-----	-----	-----
TOTAL (DD0)			14,85,776	6,31,696	21,17,472
EXECUTIVE	2515	01-Salaries	10,60,128	2,15,716	12,75,844
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, JANDIALA GURU					
*****			-----	-----	-----
TOTAL (MH)			10,60,128	2,15,716	12,75,844
*****			-----	-----	-----
TOTAL (DD0)			10,60,128	2,15,716	12,75,844

EXECUTIVE	2235	50-Other	1,00,000	0	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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*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

2515	01-Salaries	13,41,936	16,54,770	29,96,706
*****	-----	-----	-----	
TOTAL(MH)	13,41,936	16,54,770	29,96,706	

*****	-----	-----	-----
TOTAL(DDO)	14,41,936	16,54,770	30,96,706

EXECUTIVE	2515	FINSOE0722.TXT 01-Salaries	3,93,518	2,40,708	6,34,226
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	3,93,518	2,40,708	6,34,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL(DDO)	3,93,518	2,40,708	6,34,226

RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	01-Salaries	1,31,100	0	1,31,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND	PUNJAB	SAMITI, KHADUR SAHIB
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PANCHAYATS

*****	-----
TOTAL (MH)	1,31,100 0 1,31,100

*****	-----
TOTAL (DDO)	1,31,100 0 1,31,100

EXECUTIVE	2515	01-Salaries	13,16,494	4,41,882	17,58,376
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

TOTAL (MH)	13,16,494	4,41,882	17,58,376
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TOTAL (DD0)	13,16,494	4,41,882	17,58,376
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EXECUTIVE	2515	01-Salaries	10,08,506	8,39,918	18,48,424
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

TOTAL (MH)	10,08,506	8,39,918	18,48,424
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TOTAL (DD0)	10,08,506	8,39,918	18,48,424
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EXECUTIVE	2515	01-Salaries	6,24,016	2,31,384	8,55,400
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

*****	-----	-----	-----
TOTAL (MH)	6,24,016	2,31,384	8,55,400

*****	-----	-----	-----
TOTAL (DD0)	6,24,016	2,31,384	8,55,400

EXECUTIVE	2515	01-Salaries	14,49,270	4,54,406	19,03,676
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHUIAN SARWAR

PANCHAYATS

*****		-----		
TOTAL (MH)		12,78,732	4,34,874	17,13,606

*****		-----		
TOTAL (DDO)		12,78,732	4,34,874	17,13,606

EXECUTIVE	2515	01-Salaries	9,85,028	18,49,498	28,34,526
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****		-----		
TOTAL (MH)		9,85,028	18,49,498	28,34,526

TOTAL (DDO)			9,85,028	18,49,498	28,34,526
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EXECUTIVE	2515	01-Salaries	17,42,200	6,53,504	23,95,704
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAJITHA, AMRITSAR

TOTAL (MH)			17,42,200	6,53,504	23,95,704
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TOTAL (DDO)			17,42,200	6,53,504	23,95,704
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EXECUTIVE	2515	01-Salaries	7,16,589	4,13,388	11,29,977
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

*****	-----			
TOTAL(MH)		7,16,589	4,13,388	11,29,977

*****	-----			
TOTAL(DDO)		7,16,589	4,13,388	11,29,977

EXECUTIVE	2515	01-Salaries	14,04,830	5,13,368	19,18,198
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MANSA

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	91-Medical	0	38,950	38,950
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT		Reimbursement			
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AND	PUNJAB	SAMITI, MANSA					
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PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	14,04,830	5,52,318	19,57,148

*****	-----	-----	-----
TOTAL(DD0)	14,04,830	5,52,318	19,57,148

EXECUTIVE	2515	01-Salaries	4,22,496	2,12,196	6,34,692
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

*****		-----		
TOTAL(MH)		4,22,496	2,12,196	6,34,692

*****		-----		
TOTAL(DDO)		4,22,496	2,12,196	6,34,692

EXECUTIVE	2515	01-Salaries	9,90,500	2,96,716	12,87,216
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, NAKODAR, JALANDHAR

*****		-----		
TOTAL(MH)		9,90,500	2,96,716	12,87,216

*****		-----		
TOTAL (DD0)		9,90,500	2,96,716	12,87,216

EXECUTIVE	2515	01-Salaries	7,36,856	1,84,664	9,21,520
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, NAROT JAIMAL SINGH,

GURDASPUR

*****		-----		
TOTAL (MH)		7,36,856	1,84,664	9,21,520

*****		-----		
TOTAL (DD0)		7,36,856	1,84,664	9,21,520

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EXECUTIVE

2515

01-Salaries

1,33,388

3,74,044

5,07,432

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER

DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

* * * * *

TOTAL (MH)

1,33,388

3,74,044

5,07,432

TOTAL (DDO)

1,33,388

3,74,044

5,07,432

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,83,381	0	4,83,381
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PATHANKOT

PANCHAYATS

*****	-----
TOTAL(MH)	4,83,381 0 4,83,381

*****	-----
TOTAL(DDO)	4,83,381 0 4,83,381

EXECUTIVE	2235	91-Medical	59,279	0	59,279
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI, PATIALA

		*****			-----
		TOTAL (MH)	59,279	0	59,279
2515	01-Salaries	15,12,352	5,57,312	20,69,664	
		*****			-----
		TOTAL (MH)	15,12,352	5,57,312	20,69,664
		*****			-----
TOTAL (DD0)		15,71,631	5,57,312	21,28,943	
EXECUTIVE	2515	01-Salaries	6,62,088	5,71,327	12,33,415
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					

* * * * *

6,62,088

12,33,415

6,62,088

12, 33, 415

2515

11, 18, 280

22,09,832

SAMITI, PHILLAUR, JALANDHAR

* * * * *

11, 18, 280

22,09,832

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	11,18,280	10,91,552	22,09,832
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,73,181	4,14,820	13,88,001
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, PHUL

PANCHAYATS

TOTAL (MH)	9,73,181	4,14,820	13,88,001
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TOTAL (DD0)			9,73,181	4,14,820	13,88,001
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EXECUTIVE	2515	01-Salaries	7,24,953	3,61,931	10,86,884
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

TOTAL (MH)			7,24,953	3,61,931	10,86,884
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TOTAL (DD0)			7,24,953	3,61,931	10,86,884
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EXECUTIVE	2515	01-Salaries	10,08,516	4,02,644	14,11,160
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

91-Medical	1,79,000	0	1,79,000
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	11,87,516	4,02,644	15,90,160

*****	-----	-----	-----
TOTAL (DDO)	11,87,516	4,02,644	15,90,160

EXECUTIVE	2515	01-Salaries	11,19,852	2,35,552	13,55,404
OFFICER/B.D.P.O., PANCHAYAT					

SAMITI, RURKA KALAN, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	11,19,852	2,35,552	13,55,404
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TOTAL(DDO)	11,19,852	2,35,552	13,55,404
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EXECUTIVE	2515	01-Salaries	11,52,596	9,97,007	21,49,603
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OFFICER/B.D.P.O., PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, SAMRALA, LUDHIANA

*****				-----			
TOTAL(MH)				11,52,596	9,97,007	21,49,603	

*****				-----			
TOTAL(DD0)				11,52,596	9,97,007	21,49,603	

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	6,00,516	2,91,052	8,91,568
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
AND PUNJAB SAMITI, SANOUR PATIALA							
PANCHAYATS							

*****				-----			
TOTAL(MH)				6,00,516	2,91,052	8,91,568	

*****				-----			
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TOTAL (DDO)			6,00,516	2,91,052	8,91,568
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EXECUTIVE	2515	01-Salaries	5,49,432	1,83,144	7,32,576
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****	-----
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TOTAL (MH)			5,49,432	1,83,144	7,32,576
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*****	-----
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TOTAL (DDO)			5,49,432	1,83,144	7,32,576
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EXECUTIVE	2515	01-Salaries	11,69,884	0	11,69,884
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****		-----			
TOTAL(MH)		11,69,884	0	11,69,884	

*****		-----			
TOTAL(DDO)		11,69,884	0	11,69,884	

EXECUTIVE	2515	01-Salaries	13,17,188	20,52,416	33,69,604
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, SHRIHAR GOBINDPUR,					
GURDASPUR					

*****		-----			
TOTAL(MH)		13,17,188	20,52,416	33,69,604	

TOTAL (DDO)	13,17,188	20,52,416	33,69,604
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13,30,660	1,04,968	14,35,628
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, SIDHWAN BET, LUDHIANA

PANCHAYATS

TOTAL (MH)	13,30,660	1,04,968	14,35,628
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TOTAL(DD0)			13,30,660	1,04,968	14,35,628
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EXECUTIVE	2515	01-Salaries	10,93,648	5,03,760	15,97,408
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

TOTAL(MH)			10,93,648	5,03,760	15,97,408
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TOTAL(DD0)			10,93,648	5,03,760	15,97,408
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EXECUTIVE	2515	01-Salaries	5,80,868	4,37,952	10,18,820
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)			5,80,868	4,37,952	10,18,820
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*****	-----	-----	-----
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TOTAL(DD0)			5,80,868	4,37,952	10,18,820
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EXECUTIVE	2515	01-Salaries	3,44,964	1,85,676	5,30,640
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	3,44,964	1,85,676	5,30,640
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*****	-----	-----	-----
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TOTAL(DDO)	3,44,964	1,85,676	5,30,640
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EXECUTIVE	2515	01-Salaries	14,94,460	4,49,730	19,44,190
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	14,94,460	4,49,730	19,44,190
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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)

14,94,460

4,49,730

19,44,190

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	6,38,784	3,66,022	10,04,806
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, TARSIKA

PANCHAYATS

TOTAL (MH)

6,38,784

3,66,022

10,04,806

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TOTAL(DD0)						6,38,7843,66,02210,04,806
JOINT SECRETARY TO GOVT. OF251531-Grants-in-Ai						42,00,00014,00,00056,00,000
PUNJAB,DEPTT. OF NRI AFFAIRS, d (Salary)						
CHANDIGARH						
*****						-----
TOTAL(MH)						42,00,00014,00,00056,00,000
*****						-----
TOTAL(DD0)						42,00,00014,00,00056,00,000
PRINCIPAL,GRAM SEWAK TRAINING241501-Salaries						3,67,5241,24,1924,91,716
CENTRE, NABHA						

11-Domestic	1,860	0	1,860
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Travel Expenses

93-Electricity	8,160	0	8,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,77,544	1,24,192	5,01,736
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TOTAL(DDO)	3,77,544	1,24,192	5,01,736
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REGIONAL DEPUTY DIRECTOR,LOCAL	2235	91-Medical	0	52,000	52,000
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GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			
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TOTAL(MH)052,00052,000

TOTAL(DDO)052,00052,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	SUPRINTENDING	2515	01-Salaries	17,54,469	4,75,536	22,30,005
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, ENGINEER,PANCHAYATI RAJ,PUBLIC						
AND	PUNJAB	WORKS CIRCLE,PUNJAB					

PANCHAYATS

*****		-----	-----	-----
TOTAL (MH)		17,54,469	4,75,536	22,30,005

*****		-----	-----	-----
TOTAL (DDO)		17,54,469	4,75,536	22,30,005

*****		-----	-----	-----
TOTAL (CCO)		6,14,86,64,678	1,12,08,16,890	7,26,94,81,568

JOINT DEVELOPMENT	ADDITIONAL DEPUTY COMMISION	2217	01-Salaries	7,15,515	1,80,280	8,95,795
COMMISSIONER (IRDP),	(DEVELOPMENT), NAWANSHAHAR					

PUNJAB

FINS0E0722.TXT				
08-Hiring of		33,000	33,000	66,000
Vehicles for				
Office use				
13-Office		1,650	0	1,650
Expenses				
*****		-----		
TOTAL(MH)		7,50,165	2,13,280	9,63,445
*****		-----		
TOTAL(DDO)		7,50,165	2,13,280	9,63,445
ADDITIONAL DEPUTY COMMISSIONER	2225	01-Salaries	9,52,056	7,67,181
(DEVELOPMNET), JALANDHAR				17,19,237

FINS0E0722.TXT				
	02-Wages	6,717	7,247	13,964
	10-POL of	15,260	0	15,260
	Office Vehicles			
	13-Office	740	0	740
	Expenses			
	92-Telephone	1,285	2,596	3,881
	93-Electricity	6,870	20,134	27,004
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	9,82,928	7,97,158	17,80,086
	*****	-----	-----	-----
	TOTAL(DDO)	9,82,928	7,97,158	17,80,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(CCO)					17,33,093	10,10,438	27,43,531
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TOTAL(DEPT)					6,15,03,97,771	1,12,18,27,328	7,27,22,25,099
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235			01-Salaries	19,22,813	6,85,518	26,08,331
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WELFARE	PUNJAB	ROPAR, ROPAR					
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05-Rewards	2,00,000	0	2,00,000
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06-Social	50,67,325	0	50,67,325
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Assistance

10-POL of	22,217	0	22,217
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Office Vehicles

11-Domestic	880	0	880
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Travel Expenses

13-Office	1,45,708	48,088	1,93,796
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Expenses

17-Hospitality	1,350	0	1,350
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and

Entertainment

32-Contribution	6,63,000	0	6,63,000
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s

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)	80,40,023	7,33,606	87,73,629
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*****	-----	-----	-----
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TOTAL(DD0)	80,40,023	7,33,606	87,73,629
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DISTRICT SAINIK WELFARE	2235	01-Salaries	11,66,936	5,15,956	16,82,892
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OFFICER, AMRITSAR

05-Rewards	0	1,00,000	1,00,000
06-Social	32,49,105	35,57,816	68,06,921
Assistance			
09-Repair and	0	6,320	6,320
Maintenance of			
Staff Cars			
10-POL of	18,166	1,453	19,619
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	540	0	540
WELFARE	PUNJAB	OFFICER, AMRITSAR	Travel Expenses			
			13-Office	2,09,159	83,791	2,92,950
			Expenses			
			17-Hospitality	2,380	0	2,380
			and			
			Entertainment			
			32-Contribution	4,67,822	0	4,67,822
			s			
			91-Medical	19,740	0	19,740
			Reimbursement			
			92-Telephone	5,474	0	5,474
			93-Electricity	16,640	0	16,640

Charges

*****	-----	-----	-----
TOTAL (MH)	51,55,962	42,65,336	94,21,298

*****	-----	-----	-----
TOTAL (DDO)	51,55,962	42,65,336	94,21,298

DISTRICT SAINIK WELFARE	2235	01-Salaries	8,71,380	2,95,824	11,67,204
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OFFICER, BHATINDA

02-Wages	12,150	0	12,150
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06-Social	6,33,750	0	6,33,750
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Assistance

09-Repair and	4,650	0	4,650
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Maintenance of

Staff Cars

10-POL of	4,300	0	4,300
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Office Vehicles

11-Domestic	760	0	760
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Travel Expenses

13-Office	2,13,283	75,602	2,88,885
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

27-Minor Works	0	3,200	3,200
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28-Professional	1,56,000	0	1,56,000
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Services

32-Contribution	8,30,500	0	8,30,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	1,02,000	0	1,02,000
WELFARE	PUNJAB	OFFICER, BHATINDA		Charges			

91-Medical	47,197	0	47,197
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Reimbursement

92-Telephone	2,963	0	2,963
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93-Electricity	15,000	12,891	27,891
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,95,933	3,87,517	32,83,450

*****	-----	-----	-----
TOTAL(DD0)	28,95,933	3,87,517	32,83,450

DISTRICT SAINIK WELFARE	2235	01-Salaries	16,58,988	6,93,008	23,51,996
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER

02-Wages	27,632	0	27,632
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04-Pensionary	28,200	0	28,200
Charges			
05-Rewards	1,00,000	0	1,00,000
06-Social	21,77,004	45,00,000	66,77,004
Assistance			
11-Domestic	550	550	1,100
Travel Expenses			
13-Office	3,70,077	20,303	3,90,380
Expenses			
17-Hospitality	2,060	1,110	3,170
and			
Entertainment			
32-Contribution	5,37,000	0	5,37,000

50-Other	4,00,000	2,00,000	6,00,000
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Charges

91-Medical	1,24,645	27,900	1,52,545
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Reimbursement

92-Telephone	5,776	0	5,776
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93-Electricity	29,851	14,172	44,023
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Charges

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TOTAL(MH)	54,61,783	54,57,043	1,09,18,826
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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)	54,61,783	54,57,043	1,09,18,826
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	6,31,294	2,11,426	8,42,720
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WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE
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OFFICER, FARIDKOT

06-Social	4,49,637	0	4,49,637
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Assistance

11-Domestic	0	660	660
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Travel Expenses

13-Office	2,08,662	850	2,09,512
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Expenses

17-Hospitality	1,743	0	1,743
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and

Entertainment

32-Contribution	2,34,000	0	2,34,000
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s

92-Telephone	2,845	919	3,764
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93-Electricity	13,500	0	13,500
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Charges

94-Water	0	1,331	1,331
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Charges

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TOTAL(MH)	15,41,681	2,15,186	17,56,867
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***** -----

TOTAL(DD0)	15,41,681	2,15,186	17,56,867
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DISTRICT SAINIK WELFARE	2235	01-Salaries	18,38,262	7,87,781	26,26,043
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

06-Social	10,57,52,333	0	10,57,52,333
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Assistance

13-Office	3,07,157	1,59,543	4,66,700
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Expenses

17-Hospitality	2,470	0	2,470
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and

Entertainment

27-Minor Works	85,318	22,674	1,07,992
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32-Contribution	4,24,000	0	4,24,000
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s

92-Telephone	3,500	0	3,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	32,000	0	32,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		Charges			

OFFICER, JALANDHAR

*****		-----		
TOTAL(MH)		10,84,45,040	9,69,998	10,94,15,038

*****		-----		
TOTAL(DDO)		10,84,45,040	9,69,998	10,94,15,038

DISTRICT SAINIK WELFARE	2235	01-Salaries	17,63,228	4,16,365	21,79,593
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

05-Rewards	1,00,000	0	1,00,000
06-Social	37,08,916	0	37,08,916

Assistance

09-Repair and	7,979	0	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	1,650	0	1,650
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Travel Expenses

13-Office	9,400	0	9,400
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Expenses

32-Contribution	5,05,500	0	5,05,500
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s

50-Other	0	5,00,000	5,00,000
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Charges

92-Telephone	6,000	0	6,000
93-Electricity	10,630	0	10,630

Charges

*****	-----	-----	-----
TOTAL(MH)	61,42,960	9,16,365	70,59,325

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TOTAL(DDO)	61,42,960	9,16,365	70,59,325

DISTRICT SAINIK WELFARE	2235	01-Salaries	10,24,232	4,22,752	14,46,984
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

06-Social	3,15,969	0	3,15,969
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Assistance

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	716	716
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE		Maintenance of			
		OFFICER, MANSA		Staff Cars			
				11-Domestic	1,240	0	1,240
				Travel Expenses			
				13-Office	9,400	5,650	15,050
				Expenses			
				Page 7298			

17-Hospitality	1,920	0	1,920
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and

Entertainment

32-Contribution	9,72,000	0	9,72,000
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s

92-Telephone	1,150	1,151	2,301
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93-Electricity	7,395	2,754	10,149
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Charges

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TOTAL(MH)	23,33,306	4,33,023	27,66,329
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TOTAL(DDO)	23,33,306	4,33,023	27,66,329
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DISTRICT SAINIK WELFARE	2235	01-Salaries	12,72,788	3,62,298	16,35,086
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OFFICER,DISTRICT SAINIK WELFARE

OFFICER, SANGRUR

06-Social	9,00,108	0	9,00,108
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Assistance

09-Repair and	0	4,400	4,400
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Maintenance of

Staff Cars

10-POL of	12,903	12,402	25,305
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Office Vehicles

11-Domestic	720	840	1,560
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13-Office	82,560	27,784	1,10,344
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Expenses

17-Hospitality	1,500	0	1,500
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and

Entertainment

32-Contribution	6,94,000	0	6,94,000
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s

50-Other	0	5,00,000	5,00,000
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Charges

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	92-Telephone	3,588	1,008	4,596
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
		OFFICER, SANGRUR					
				93-Electricity	3,180	7,580	10,760
				Charges			
			*****		-----		
			TOTAL (MH)		29,71,347	9,16,312	38,87,659
			*****		-----		
		TOTAL (DDO)			29,71,347	9,16,312	38,87,659

DISTRICT SAINIK WELFARE	2235	01-Salaries	13,12,482	3,99,985	17,12,467
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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	1,000	0	1,000
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Travel Expenses

13-Office	1,43,666	52,563	1,96,229
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Expenses

17-Hospitality	1,000	0	1,000
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and

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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	2,468	0	2,468
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93-Electricity	12,490	0	12,490
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Charges

94-Water	1,520	0	1,520
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Charges

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TOTAL(MH)	22,91,198	4,52,548	27,43,746
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TOTAL (DDO)	22,91,198	4,52,548	27,43,746
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DISTRICT SAINIK WELFARE	2235	01-Salaries	7,92,132	4,41,050	12,33,182
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OFFICER, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	4,71,182	0	4,71,182
WELFARE	PUNJAB	OFFICER, FEROZEPUR	Assistance			

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11-Domestic	1,200	720	1,920
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Travel Expenses

13-Office	62,158	17,000	79,158
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Expenses

17-Hospitality	1,980	0	1,980
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and

Entertainment

32-Contribution	90,000	0	90,000
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s

92-Telephone	3,392	2,594	5,986
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TOTAL(MH)	14,22,044	4,61,364	18,83,408
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TOTAL (DD0)			14,22,044	4,61,364	18,83,408
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DISTRICT SAINIK WELFARE	2235	01-Salaries	13,75,741	6,97,248	20,72,989
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OFFICER, GURDASPUR

05-Rewards		0	3,00,000	3,00,000
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06-Social		34,21,841	0	34,21,841
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Assistance

10-POL of		28,402	0	28,402
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Office Vehicles

11-Domestic		2,720	0	2,720
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Travel Expenses

13-Office		3,08,025	22,824	3,30,849
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Expenses

32-Contribution	5,88,450	0	5,88,450
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S

50-Other	0	5,00,000	5,00,000
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Charges

92-Telephone	3,174	0	3,174
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93-Electricity	16,642	0	16,642
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Charges

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TOTAL (MH)	57,44,995	15,20,072	72,65,067
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TOTAL (DD0)	57,44,995	15,20,072	72,65,067
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	15,27,740	4,56,843	19,84,583
WELFARE	PUNJAB	OFFICER, HOSHIARPUR					

05-Rewards	0	3,00,000	3,00,000
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06-Social	30,52,164	6,05,943	36,58,107
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Assistance

13-Office	5,63,806	2,80,484	8,44,290
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	24,34,000	0	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)	75,93,174	16,43,270	92,36,444
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TOTAL(DD0)	75,93,174	16,43,270	92,36,444
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DISTRICT SAINIK WELFARE	2235	01-Salaries	9,39,636	5,84,775	15,24,411
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OFFICER, KAPURTHALA

02-Wages	7,176	0	7,176
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06-Social	2,08,716	0	2,08,716
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Assistance

10-POL of	18,538	0	18,538
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Office Vehicles

11-Domestic	1,780	0	1,780
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Travel Expenses

13-Office	1,07,776	11,870	1,19,646
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Expenses

17-Hospitality	1,500	0	1,500
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and

Entertainment

32-Contribution	2,55,790	0	2,55,790
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s

92-Telephone	5,008	0	5,008
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93-Electricity	6,940	9,640	16,580
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	15,52,860	6,06,285	21,59,145

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TOTAL(DD0)	15,52,860	6,06,285	21,59,145

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	7,02,420	2,23,444	9,25,864
WELFARE	PUNJAB	OFFICER, MOGA				

06-Social	7,24,344	0	7,24,344
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Assistance

11-Domestic	1,490	0	1,490
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Travel Expenses

13-Office	12,185	0	12,185
Page 7313			

Expenses

17-Hospitality	1,410	0	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	4,627	1,625	6,252
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Charges

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TOTAL(MH)	18,20,055	2,25,069	20,45,124
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TOTAL (DDO)			18,20,055	2,25,069	20,45,124
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DISTRICT SAINIK WELFARE	2235	01-Salaries	7,13,379	4,13,239	11,26,618
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OFFICER, MUKATSAR

06-Social		2,68,554	0	2,68,554
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Assistance

09-Repair and		18,832	0	18,832
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Maintenance of

Staff Cars

11-Domestic		760	0	760
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13-Office	1,92,673	56,700	2,49,373
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	17-Hospitality	1,500	0	1,500
WELFARE	PUNJAB	OFFICER, MUKATSAR		and			
				Entertainment			
				32-Contribution	1,98,000	0	1,98,000
				S			

	91-Medical	33,693	0	33,693
	Reimbursement			
	92-Telephone	2,599	0	2,599
*****	-----	-----	-----	-----
TOTAL(MH)		14,29,990	4,69,939	18,99,929

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TOTAL(DD0)		14,29,990	4,69,939	18,99,929

DISTRICT SAINIK WELFARE	2235	01-Salaries	8,46,011	2,26,868	10,72,879
OFFICER, NAWANSHAHAR					
		02-Wages	4,164	1,436	5,600
		05-Rewards	0	1,00,000	1,00,000

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06-Social	6,95,016	0	6,95,016
Assistance			
13-Office	7,500	4,950	12,450
Expenses			
32-Contribution	2,05,500	0	2,05,500
S			
91-Medical	0	6,194	6,194
Reimbursement			
92-Telephone	3,486	0	3,486
93-Electricity	4,770	8,230	13,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	17,66,447	3,47,678	21,14,125

TOTAL (DDO)			17,66,447	3,47,678	21,14,125
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DISTRICT SAINIK WELFARE	2235	01-Salaries	14,83,074	4,42,481	19,25,555
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OFFICER, PATIALA

05-Rewards			1,00,000	0	1,00,000
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06-Social			17,74,389	0	17,74,389
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Assistance

09-Repair and			7,800	0	7,800
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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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT	SAINIK WELFARE	2235	10-POL of	30,000	0	30,000
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WELFARE	PUNJAB	OFFICER, PATIALA		Office Vehicles			
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				11-Domestic	1,500	0	1,500
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Travel Expenses

				13-Office	3,53,728	46,524	4,00,252
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Expenses

				17-Hospitality	3,489	0	3,489
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and

Entertainment

32-Contribution	2,46,045	0	2,46,045
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S

50-Other	0	5,00,000	5,00,000
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Charges

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)	40,25,767	9,89,005	50,14,772
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TOTAL(DDO)	40,25,767	9,89,005	50,14,772
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DISTRICT SAINIK WELFARE	2235	01-Salaries	8,97,757	2,65,672	11,63,429
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OFFICER, TARN TARAN

06-Social	0	17,80,149	17,80,149
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Assistance

10-POL of	0	3,390	3,390
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Office Vehicles

11-Domestic	1,780	0	1,780
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Travel Expenses

13-Office	49,540	32,500	82,040
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Expenses

32-Contribution	61,500	1,92,500	2,54,000
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s

91-Medical	13,439	0	13,439
Reimbursement			
92-Telephone	3,022	1,478	4,500
93-Electricity	13,000	0	13,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			TOTAL (MH)		10,40,038	22,75,689	33,15,727

*****					-----		
TOTAL(DD0)					10,40,038	22,75,689	33,15,727
*****					-----		
TOTAL(CCO)					17,16,74,603	2,32,85,305	19,49,59,908
*****					-----		
TOTAL(DEPT)					17,16,74,603	2,32,85,305	19,49,59,908
SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries		30,81,473	10,89,286	41,70,759
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &						
PUNJAB	CLIMATE CHANGE, PUNJAB						
			13-Office		0	58,363	58,363

Expenses

31-Grants-in-Ai	23,33,332	0	23,33,332
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d (Salary)

50-Other	1,800	5,400	7,200
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Charges

93-Electricity	16,036	10,499	26,535
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Charges

94-Water	0	11,886	11,886
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Charges

TOTAL(MH)	54,32,641	11,75,434	66,08,075
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TOTAL (DDO)	54,32,641	11,75,434	66,08,075
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JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	1,64,348	0	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	13,27,671	0	13,27,671
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d (Salary)

TOTAL (MH)	14,92,019	0	14,92,019
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TOTAL (DDO)	14,92,019	0	14,92,019
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SCIENCE AND	SECRETARY TO GOVERNMENT,	SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	43,74,430	1,75,00,000	2,18,74,430
TECHNOLOGY	DEPARTMENT OF SCIENCE,	TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
	PUNJAB	CONVENTIONAL ENERGY					
			*****		-----	-----	-----
			TOTAL (MH)		43,74,430	1,75,00,000	2,18,74,430
			5425	53-Major Works	80,00,000	0	80,00,000
Page 7327							

TOTAL(MH)	80,00,000	0	80,00,000
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TOTAL(DDO)	1,23,74,430	1,75,00,000	2,98,74,430
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TOTAL(CCO)	1,92,99,090	1,86,75,434	3,79,74,524
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TOTAL(DEPT)	1,92,99,090	1,86,75,434	3,79,74,524
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SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	50-Other	4,00,000	3,00,000	7,00,000
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91-Medical	0	3,33,182	3,33,182
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	4,00,000	6,33,182	10,33,182
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TOTAL (DD0)	4,00,000	6,33,182	10,33,182
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B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	2,15,902	0	2,15,902
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Reimbursement

*****		-----		
TOTAL(MH)		3,15,902	0	3,15,902

*****		-----		
TOTAL(DD0)		3,15,902	0	3,15,902

BAL VIKAS PROJECT	2235	09-Repair and	8,700	0	8,700
OFFICER, FAZILKA		Maintenance of			
		Staff Cars			
		91-Medical	1,72,836	0	1,72,836

NAME OF	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, 81, 536

0

1, 81, 536

TOTAL (DDO)

1, 81, 536

0

1, 81, 536

SOCIAL DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE

2235

50-Other

1,00,000

10,000

1, 10, 000

WELFARE PUNJAB

OFFICER, MUKTSAR

Charges

91-Medical

29,962

0

29,962

Reimbursement

*****		-----		
TOTAL (MH)		1,29,962	10,000	1,39,962

*****		-----		
TOTAL (DDO)		1,29,962	10,000	1,39,962

CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary	1,18,017	0	1,18,017
OFFICER, NAWANSHAHAR		Charges			

*****		-----		
TOTAL (MH)		1,18,017	0	1,18,017

2235	01-Salaries	91,09,776	6,63,416	97,73,192
	10-POL of	3,157	0	3,157

*****		-----		
TOTAL(MH)		91,12,933	6,63,416	97,76,349

*****		-----		
TOTAL(DD0)		92,30,950	6,63,416	98,94,366

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,69,50,089	10,97,704	1,80,47,793
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OFFICER,AJNALA

14-Rent, Rates	0	6,00,000	6,00,000
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and Taxes

*****		-----		
TOTAL(MH)		1,69,50,089	16,97,704	1,86,47,793

TOTAL (DDO)	1,69,50,089	16,97,704	1,86,47,793
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,13,409	10,24,665	67,38,074
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, AMRITSAR

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	14-Rent, Rates	3,75,000	0	3,75,000
WELFARE	PUNJAB	OFFICER, AMRITSAR	and Taxes			

*****		-----		
TOTAL(MH)		60,88,409	10,24,665	71,13,074

*****		-----		
TOTAL(DDO)		60,88,409	10,24,665	71,13,074

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	17,67,600	0	17,67,600
OFFICER,GANDI WIND					

*****		-----		
TOTAL(MH)		17,67,600	0	17,67,600

*****		-----		
TOTAL(DDO)		17,67,600	0	17,67,600

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,86,808	5,51,972	95,38,780
OFFICER,GIDDERBAHA					
		13-Office	9,947	0	9,947
		Expenses			
		14-Rent, Rates	44,400	0	44,400
		and Taxes			
		91-Medical	49,123	0	49,123
		Reimbursement			
		92-Telephone	902	0	902
		93-Electricity	2,980	0	2,980
		Charges			

TOTAL(MH)	90,94,160	5,51,972	96,46,132
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TOTAL(DD0)	90,94,160	5,51,972	96,46,132
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CHILD DEVELOPMENT & PROJECT	2235	01-Salaries	2,89,74,694	48,83,358	3,38,58,052
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

02-Wages	0	32,524	32,524
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13-Office	19,400	1,208	20,608
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Expenses

14-Rent, Rates	0	28,500	28,500
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT & PROJECT	2235	28-Professional	40,000	0	40,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	Services			
		PROJECT OFFICER, RURKA KALAN				

92-Telephone	2,283	0	2,283
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93-Electricity	8,770	5,280	14,050
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Charges

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TOTAL(MH)	2,90,45,147	49,50,870	3,39,96,017
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TOTAL(DDO)	2,90,45,147	49,50,870	3,39,96,017
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CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	72,48,613	16,93,129	89,41,742
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AND KHARAR

50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	8,41,746	93,569	9,35,315
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Reimbursement

TOTAL(MH)	80,90,359	18,86,698	99,77,057
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TOTAL (DDO)			80,90,359	18,86,698	99,77,057
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,06,68,446	37,52,595	1,44,21,041
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OFFICER, BHUNGA

93-Electricity			0	2,400	2,400
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Charges

TOTAL (MH)			1,06,68,446	37,54,995	1,44,23,441
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TOTAL (DDO)			1,06,68,446	37,54,995	1,44,23,441
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,85,894	14,85,431	57,71,325
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OFFICER, DASUYA

93-Electricity	2,400	0	2,400
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Charges

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TOTAL(MH)	42,88,294	14,85,431	57,73,725
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)				42,88,294	14,85,431	57,73,725

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	52,71,976	18,22,685	70,94,661
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WELFARE	PUNJAB	OFFICER, GARHSHANKAR
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93-Electricity	460	1,140	1,600
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Charges

*****				-----		
TOTAL (MH)				52,72,436	18,23,825	70,96,261

*****				-----		
TOTAL (DD0)				52,72,436	18,23,825	70,96,261

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,81,258	19,46,133	87,27,391
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OFFICER, MAHILPUR

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TOTAL(MH)			67,81,258	19,46,133	87,27,391
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TOTAL(DDO)			67,81,258	19,46,133	87,27,391
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,02,59,784	7,13,614	1,09,73,398
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OFFICER, MUKERIAN

91-Medical			13,421	0	13,421
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Reimbursement

92-Telephone			0	982	982
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Page 7343

93-Electricity	1,271	0	1,271
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Charges

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TOTAL(MH)	1,02,74,476	7,14,596	1,09,89,072
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TOTAL(DDO)	1,02,74,476	7,14,596	1,09,89,072
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,08,82,967	10,85,182	1,19,68,149
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OFFICER, TALWARA

91-Medical	27,036	0	27,036
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Reimbursement

92-Telephone	720	707	1,427
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93-Electricity	630	0	630
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)					1,09,11,353	10,85,889	1,19,97,242
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TOTAL(DDO)					1,09,11,353	10,85,889	1,19,97,242
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,46,27,096	0	1,46,27,096
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WELFARE	PUNJAB	OFFICER,TANDA
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91-Medical	84,530	0	84,530
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Reimbursement

93-Electricity	5,270	0	5,270
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Charges

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TOTAL(MH)	1,47,16,896	0	1,47,16,896
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TOTAL(DDO)	1,47,16,896	0	1,47,16,896
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CHILD DEVELOPMENT PROJECT	2235	FINSOE0722.TXT 01-Salaries	1,23,41,379	27,15,951	1,50,57,330
OFFICER-2, HOSHIARPUR					
		13-Office	5,690	0	5,690
		Expenses			
		14-Rent, Rates	0	1,29,150	1,29,150
		and Taxes			
		91-Medical	10,525	0	10,525
		Reimbursement			
		93-Electricity	2,400	0	2,400
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,23,59,994	28,45,101	1,52,05,095

TOTAL (DDO)			1,23,59,994	28,45,101	1,52,05,095
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,66,586	1,00,000	1,14,66,586
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OFFICER, GURUHAR SAHAI

04-Pensionary	1,03,200	0	1,03,200
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Charges

28-Professional	70,258	0	70,258
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Services

92-Telephone	1,685	0	1,685
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93-Electricity	4,000	0	4,000
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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

Charges

TOTAL(MH)	1,15,45,729	1,00,000	1,16,45,729
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TOTAL(DDO)	1,15,45,729	1,00,000	1,16,45,729
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,65,595	0	57,65,595
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WELFARE	PUNJAB	OFFICER, MAMDOT
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		FINS0E0722.TXT			
		13-Office	7,400	0	7,400
		Expenses			
		50-Other	0	2,00,000	2,00,000
		Charges			
		93-Electricity	1,600	0	1,600
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,74,595	2,00,000	59,74,595
		*****	-----	-----	-----
		TOTAL(DD0)	57,74,595	2,00,000	59,74,595
		*****	-----	-----	-----
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,89,511	7,41,530	56,31,041

OFFICER,, CHAMKAUR SAHIB

92-Telephone	1,761	0	1,761
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TOTAL(MH)	48,91,272	7,41,530	56,32,802
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TOTAL(DD0)	48,91,272	7,41,530	56,32,802
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,10,05,861	24,87,688	1,34,93,549
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OFFICER,, BATALA

91-Medical	38,467	0	38,467
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Reimbursement

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TOTAL(MH)	1,10,44,328	24,87,688	1,35,32,016
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TOTAL(DDO)	1,10,44,328	24,87,688	1,35,32,016
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,55,634	0	8,55,634
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OFFICER,,BHAMIAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	8,55,634	0	8,55,634
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TOTAL(DD0)	8,55,634	0	8,55,634
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,17,234	0	75,17,234
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WELFARE	PUNJAB	OFFICER,,DHARIWAL
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13-Office	6,000	0	6,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	75,27,234	0	75,27,234
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TOTAL (DDO)			75,27,234	0	75,27,234
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	49,06,634	0	49,06,634
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OFFICER,, DHARKALAN

92-Telephone			800	0	800
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TOTAL (MH)			49,07,434	0	49,07,434
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TOTAL (DDO)			49,07,434	0	49,07,434
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,76,115	6,98,381	94,74,496
OFFICER,,DINA NAGAR					

13-Office	0	13,920	13,920
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Expenses

92-Telephone	0	642	642
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93-Electricity	4,000	0	4,000
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Charges

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TOTAL(MH)	87,80,115	7,12,943	94,93,058
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TOTAL(DD0)	87,80,115	7,12,943	94,93,058
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,85,975	7,00,571	1,08,86,546
OFFICER,,FATEHGARH CHURIAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	5,830	5,830
WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN	Expenses			
			92-Telephone	1,340	0	1,340
			93-Electricity	4,000	0	4,000
			Charges			

TOTAL(MH)	1,01,91,315	7,06,401	1,08,97,716
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TOTAL(DDO)	1,01,91,315	7,06,401	1,08,97,716
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,75,575	4,98,895	1,59,74,470
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OFFICER,, GURDASPUR

13-Office	9,995	0	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

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TOTAL(MH)	1,54,93,351	4,98,895	1,59,92,246
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TOTAL(DDO)	1,54,93,351	4,98,895	1,59,92,246
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	81,42,907	3,13,180	84,56,087
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OFFICER,,KADIYAN

13-Office	10,000	0	10,000
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Expenses

92-Telephone	0	681	681
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93-Electricity	3,200	0	3,200
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Charges

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TOTAL(MH)	81,56,107	3,13,861	84,69,968
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TOTAL(DDO)	81,56,107	3,13,861	84,69,968
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	82,05,709	2,36,158	84,41,867
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OFFICER,, KAHNIWAL

36-Grants-in-ai	2,00,000	0	2,00,000
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d (Non-Salary)

FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	4,000	0	4,000
WELFARE	PUNJAB	OFFICER,, KAHNIWAL		Charges			

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TOTAL(MH)					84,09,709	2,36,158	86,45,867
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TOTAL(DDO)					84,09,709	2,36,158	86,45,867
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CHILD DEVELOPMENT PROJECT			2235	01-Salaries	69,51,358	5,64,606	75,15,964
OFFICER,, KALANAUR							

				13-Office	0	9,960	9,960
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Expenses

91-Medical	2,50,314	0	2,50,314
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Reimbursement

92-Telephone	2,209	0	2,209
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TOTAL(MH)	72,03,881	5,74,566	77,78,447
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TOTAL(DD0)	72,03,881	5,74,566	77,78,447
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,45,761	0	43,45,761
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OFFICER,,NAROL JAIMAL SINGH

91-Medical	53,028	0	53,028
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Reimbursement

92-Telephone	800	0	800
93-Electricity	1,600	0	1,600

Charges

*****	-----	-----	-----
TOTAL(MH)	44,01,189	0	44,01,189

*****	-----	-----	-----
TOTAL(DD0)	44,01,189	0	44,01,189

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,01,100	24,35,431	98,36,531
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OFFICER,, NURPUR BEDI

91-Medical	0	18,947	18,947
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TOTAL(MH)	74,01,100	24,54,378	98,55,478	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

		TOTAL (DDO)			74,01,100	24,54,378	98,55,478

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,99,987	0	1,13,99,987
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*****		-----		
TOTAL(MH)		1,13,99,987	0	1,13,99,987

*****		-----		
TOTAL(DDO)		1,13,99,987	0	1,13,99,987

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	90,17,265	0	90,17,265
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OFFICER,, ROPAR

91-Medical		0	56,805	56,805
Reimbursement				

*****		-----		
TOTAL(MH)		90,17,265	56,805	90,74,070

TOTAL (DDO)			90,17,265	56,805	90,74,070
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	82,70,437	17,52,102	1,00,22,539
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OFFICER,,SIRIHARGOBIND PUR

13-Office		0	10,000	10,000
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Expenses

93-Electricity		4,000	0	4,000
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Charges

TOTAL (MH)			82,74,437	17,62,102	1,00,36,539
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TOTAL(DDO)			82,74,437	17,62,102	1,00,36,539
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CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	3,14,592	39,456	3,54,048
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OFFICER, ABOHAR		Charges			
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TOTAL(MH)			3,14,592	39,456	3,54,048
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2235	01-Salaries	1,24,65,637	26,31,642	1,50,97,279
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	13-Office	19,850	0	19,850
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Expenses

	14-Rent, Rates	2,22,475	0	2,22,475
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	50-Other	2,00,000	0	2,00,000
WELFARE	PUNJAB	OFFICER, ABOHAR		Charges			
				92-Telephone	3,798	0	3,798
				93-Electricity	4,000	0	4,000
				Charges			

			TOTAL (MH)				
					1,29,15,760	26,31,642	1,55,47,402

TOTAL (DD0)			1,32,30,352	26,71,098	1,59,01,450
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,07,650	13,51,171	91,58,821
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OFFICER, AML0H

02-Wages	0	2,285	2,285
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13-Office	3,469	7,782	11,251
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Expenses

14-Rent, Rates	94,300	0	94,300
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and Taxes

28-Professional	28,102	0	28,102
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Services

92-Telephone	0	1,182	1,182
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TOTAL(MH)	79,33,521	13,62,420	92,95,941
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TOTAL(DDO)	79,33,521	13,62,420	92,95,941
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,12,42,085	12,29,602	1,24,71,687
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OFFICER,ANANDPUR SAHIB (ROPAR)

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,920	0	3,920
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Charges

TOTAL(MH)	1,12,46,005	12,33,602	1,24,79,607
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TOTAL(DDO)	1,12,46,005	12,33,602	1,24,79,607
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	45,49,171	18,92,381	64,41,552
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OFFICER,AUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	45,49,171	18,92,381	64,41,552
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TOTAL(DD0)	45,49,171	18,92,381	64,41,552
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,72,370	30,99,205	86,71,575
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WELFARE	PUNJAB	OFFICER, BALACHAUR
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TOTAL(MH)	55,72,370	30,99,205	86,71,575
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TOTAL(DD0)	55,72,370	30,99,205	86,71,575
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	89,69,939	1,13,455	90,83,394
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OFFICER, BANGA

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TOTAL (MH)			89,69,939	1,13,455	90,83,394
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TOTAL (DD0)			89,69,939	1,13,455	90,83,394
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,62,19,818	36,06,312	1,98,26,130
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OFFICER, BASSI PATHANA

02-Wages			0	29,979	29,979
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28-Professional			28,102	0	28,102
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93-Electricity	0	5,165	5,165
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,62,47,920	36,41,456	1,98,89,376

*****	-----	-----	-----
TOTAL (DD0)	1,62,47,920	36,41,456	1,98,89,376

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	65,63,204	13,52,911	79,16,115
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OFFICER, BHIKHI

10-POL of	0	3,638	3,638
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Office Vehicles

13-Office	0	4,542	4,542
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Expenses

92-Telephone	0	620	620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	93-Electricity	0	980	980
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WELFARE	PUNJAB	OFFICER,BHIKHI		Charges			
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TOTAL(MH)	65,63,204	13,62,691	79,25,895
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TOTAL (DDO)			65,63,204	13,62,691	79,25,895
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	84,01,979	1,44,586	85,46,565
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OFFICER, BHUNERHERI

13-Office			5,787	3,794	9,581
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Expenses

92-Telephone			2,000	0	2,000
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93-Electricity			4,000	0	4,000
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Charges

TOTAL (MH)			84,13,766	1,48,380	85,62,146
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TOTAL(DDO)			84,13,766	1,48,380	85,62,146
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,56,331	56,308	7,12,639
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OFFICER,CDPO, KOTBHAI

02-Wages		0	9,193	9,193
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13-Office		3,770	0	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)			11,16,630	65,501	11,82,131
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TOTAL (DDO)			11,16,630	65,501	11,82,131
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,04,69,163	6,94,426	1,11,63,589
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OFFICER, CDPO, MALOUT

13-Office	5,100	0	5,100
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Expenses

14-Rent, Rates	36,000	0	36,000
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and Taxes

91-Medical	3,06,995	11,280	3,18,275
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	1,378	0	1,378
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WELFARE	PUNJAB	OFFICER, CDPO, MALOUT
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93-Electricity	1,295	0	1,295
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Charges

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TOTAL (MH)	1,08,19,931	7,05,706	1,15,25,637
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TOTAL (DDO)			1,08,19,931	7,05,706	1,15,25,637

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	95,440	0	95,440
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

		28-Professional	58,744	0	58,744
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Services

*****	-----				
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TOTAL (MH)			1,54,184	0	1,54,184
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TOTAL (DDO)			1,54,184	0	1,54,184
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,30,104	26,75,766	1,32,05,870
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER,

13-Office	16,972	0	16,972
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Expenses

91-Medical	22,240	0	22,240
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Reimbursement

92-Telephone	2,465	706	3,171
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93-Electricity	2,710	0	2,710
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Charges

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TOTAL(MH)	1,05,74,491	26,76,472	1,32,50,963
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TOTAL (DDO)			1,05,74,491	26,76,472	1,32,50,963
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,25,55,479	53,06,825	1,78,62,304
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OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

		13-Office	13,065	0	13,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	225	1,073	1,298
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &
		PROJECT OFFICER

93-Electricity	2,698	1,302	4,000
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Charges

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TOTAL(MH)	1,25,71,467	53,09,200	1,78,80,667
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TOTAL(DDO)	1,25,71,467	53,09,200	1,78,80,667
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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

*****		-----		
TOTAL(MH)		1,822	0	1,822

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TOTAL(DDO)		1,822	0	1,822

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,20,400	0	8,20,400
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER

91-Medical	15,784	0	15,784
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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	3,14,856	6,26,976
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OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER, JALANDHAR (

URBAN)

TOTAL(MH)			3,12,120	3,14,856	6,26,976
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TOTAL(DDO)			3,12,120	3,14,856	6,26,976
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,09,28,540	6,14,972	1,15,43,512
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,CHILD DEVELOPMENT AND
PROJECT OFFICER, NAKODAR

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	10,650	0	10,650
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT AND	Reimbursement			
		PROJECT OFFICER, NAKODAR				

92-Telephone	1,745	0	1,745
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93-Electricity	4,000	0	4,000
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Page 7385

Charges

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TOTAL(MH)	1,09,44,935	6,14,972	1,15,59,907

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TOTAL(DDO)	1,09,44,935	6,14,972	1,15,59,907

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,80,71,342	1,77,04,659	9,57,76,001
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER					

10-POL of	2,822	9,593	12,415
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Office Vehicles

13-Office	23,980	6,950	30,930
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Page 7386

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	5,72,877	83,862	6,56,739
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Reimbursement

92-Telephone	6,394	342	6,736
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93-Electricity	5,860	5,898	11,758
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,88,46,506	1,78,11,304	9,66,57,810
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TOTAL (DD0)			7,88,46,506	1,78,11,304	9,66,57,810
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	14,41,52,844	1,81,65,474	16,23,18,318
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

02-Wages	30,543	0	30,543
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04-Pensionary	86,800	0	86,800
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Charges

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223506-Social8,67,28,50008,67,28,500

WELFAREPUNJABOFFICER,CHILD DEVELOPMENTAssistance

PROJECT OFFICER,

13-Office76,10523,42099,525

Expenses

14-Rent, Rates3,27,87403,27,874

and Taxes

28-Professional1,83,32301,83,323

Services

50-Other2,10,00002,10,000

Charges

91-Medical	6,48,041	42,465	6,90,506
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Reimbursement

92-Telephone	11,150	3,687	14,837
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93-Electricity	14,185	14,448	28,633
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Charges

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TOTAL(MH)	23,24,69,365	1,82,49,494	25,07,18,859
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TOTAL(DDO)	23,24,69,365	1,82,49,494	25,07,18,859
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,29,945	10,44,743	63,74,688
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OFFICER,CHILD DEVELOPMENT

02-Wages	0	9,192	9,192
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04-Pensionary	2,79,900	0	2,79,900
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Charges

13-Office	0	7,020	7,020
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Expenses

14-Rent, Rates	0	28,840	28,840
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and Taxes

93-Electricity	2,400	1,600	4,000
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Charges

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TOTAL(MH)	56,12,245	10,91,395	67,03,640
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TOTAL(DDO)			56,12,245	10,91,395	67,03,640
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,16,504	8,000	4,24,504
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OFFICER,CHILD DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, FARIDKOT

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	04-Pensionary	15,000	0	15,000
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Charges			

PROJECT OFFICER, FARIDKOT

06-Social	5,97,91,500	0	5,97,91,500
Assistance			
09-Repair and	53,920	0	53,920
Maintenance of			
Staff Cars			
10-POL of	2,106	0	2,106
Office Vehicles			
28-Professional	1,15,129	0	1,15,129
Services			
93-Electricity	2,415	0	2,415
Charges			

TOTAL(MH)	6,03,96,574	8,000	6,04,04,574
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TOTAL(DD0)	6,03,96,574	8,000	6,04,04,574
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	91,87,336	3,22,121	95,09,457
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, JAGRAON

13-Office	0	4,505	4,505
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Expenses

91-Medical	18,724	0	18,724
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Reimbursement

FINSOE0722.TXT

92-Telephone

1,793

0

1,793

93-Electricity

1,220

0

1,220

Charges

* * * * *

TOTAL (MH)

92,09,073

3, 26, 626

95,35,699

* * * * *

TOTAL (DDO)

92,09,073

3,26,626

95,35,699

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

38,57,834

14,99,620

53, 57, 454

OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

13-Office

5,460

0

5,460

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	831	800	1,631
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
		PROJECT OFFICER, JHUNIR					
			*****	-----			
			TOTAL (MH)		38,64,125	15,00,420	53,64,545
			*****	-----			
			TOTAL (DDO)		38,64,125	15,00,420	53,64,545

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	72,78,189	13,24,569	86,02,758
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, KOTKAPURA					
		06-Social	22,77,000	0	22,77,000
		Assistance			
		10-POL of	1,874	0	1,874
		Office Vehicles			
		13-Office	10,000	0	10,000
		Expenses			
		14-Rent, Rates	8,000	0	8,000
		and Taxes			

91-Medical	2,21,713	0	2,21,713
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Reimbursement

92-Telephone	1,180	0	1,180
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TOTAL(MH)	97,97,956	13,24,569	1,11,22,525
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TOTAL(DD0)	97,97,956	13,24,569	1,11,22,525
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CHILD DEVELOPMENT PROJECT	2235	02-Wages	8,452	0	8,452
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OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, LAMBI

04-Pensionary	18,800	0	18,800
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Charges

*****				-----			
TOTAL(MH)				27,252	0	27,252	

*****				-----			
TOTAL(DDO)				27,252	0	27,252	

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	85,46,614	16,35,355	1,01,81,969
OFFICER,CHILD DEVELOPMENT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MANSA

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	7,970	0	7,970
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WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT	Expenses
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PROJECT OFFICER, MANSA

92-Telephone	3,046	0	3,046
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93-Electricity	3,040	0	3,040
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Charges

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TOTAL(MH)	85,60,670	16,35,355	1,01,96,025
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TOTAL(DD0)	85,60,670	16,35,355	1,01,96,025
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	69,58,731	10,48,127	80,06,858
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OFFICER, CHOGAWAN

*****	-----	-----	-----
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TOTAL (MH)			69,58,731	10,48,127	80,06,858
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TOTAL (DDO)			69,58,731	10,48,127	80,06,858
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,69,10,580	35,63,415	3,04,73,995
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OFFICER, CHOLA SAHIB

13-Office			8,600	0	8,600
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Expenses

93-Electricity			3,630	0	3,630
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,69,22,810	35,63,415	3,04,86,225

*****	-----	-----	-----
TOTAL (DDO)	2,69,22,810	35,63,415	3,04,86,225

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	65,71,586	7,072	65,78,658
OFFICER, DEHLON					

*****	-----	-----	-----
TOTAL (MH)	65,71,586	7,072	65,78,658

TOTAL(DDO)	65,71,586	7,072	65,78,658
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,52,27,731	18,74,838	1,71,02,569
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GOVERNMENT OF PUNJAB	Page	2043
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,DERA BASSI

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	13-Office	9,900	0	9,900
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WELFARE	PUNJAB	OFFICER,DERA BASSI	Expenses
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50-Other	0	10,000	10,000
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		FINS0E0722.TXT Charges			
		91-Medical	2,07,293	2,49,394	4,56,687
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,54,44,924	21,34,232	1,75,79,156
		*****	-----	-----	-----
		TOTAL(DDO)	1,54,44,924	21,34,232	1,75,79,156
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	19,900	31,192	51,092
OFFICER, DHARAMKOT					
		06-Social	63,63,000	0	63,63,000
		Assistance			

	28-Professional	50,000	0	50,000
	Services			
	*****	-----	-----	-----
	TOTAL(MH)	64,32,900	31,192	64,64,092

	*****	-----	-----	-----
	TOTAL(DDO)	64,32,900	31,192	64,64,092

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,36,66,812	83,638	1,37,50,450
OFFICER, FAZILKA					
		06-Social	1,64,55,000	0	1,64,55,000
		Assistance			

3,500 0 3,500

93-Electricity	4,000	0	4,000
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TOTAL(MH)	3,01,29,312	83,638	3,02,12,950
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TOTAL (DDO)	3,01,29,312	83,638	3,02,12,950
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,25,02,130	3,42,854	1,28,44,984
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OFFICER, FEROZEPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	1,79,07,000	0	1,79,07,000
WELFARE	PUNJAB	OFFICER, FEROZEPUR	Assistance			
			13-Office	8,500	0	8,500
			Expenses			
			14-Rent, Rates	2,88,455	0	2,88,455
			and Taxes			
			91-Medical	1,10,286	0	1,10,286
			Reimbursement			

FINS0E0722.TXT					
92-Telephone		629	0	629	

TOTAL (MH)		3,08,17,000	3,42,854	3,11,59,854	

TOTAL (DDO)		3,08,17,000	3,42,854	3,11,59,854	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	72,87,974	13,57,910	86,45,884
OFFICER, GHANAUR					
13-Office		0	5,560	5,560	
Expenses					
91-Medical		0	16,891	16,891	
Reimbursement					

FINS0E0722.TXT

93-Electricity

3,080

C

3,080

Charges

* * * * *

TOTAL (MH)

72,91,054

13,80,361

86,71,415

TOTAL (DDO)

72,91,054

13,80,361

86,71,415

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

19,97,770

11,15,386

31, 13, 156

OFFICER, HAZIPUR

13-Office

2,000

C

2,000

Expenses

91-Medical

17,095

C

17,095

*****	-----	-----	-----
TOTAL(MH)	20,16,865	11,15,386	31,32,251

*****	-----	-----	-----
TOTAL(DDO)	20,16,865	11,15,386	31,32,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	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	1,50,09,113	23,15,766	1,73,24,879

WELFARE

PUNJAB

OFFICER, JALALABAD

02-Wages

0

49,963

49,963

14-Rent, Rates

0

93,780

93,780

and Taxes

91-Medical

31,935

0

31,935

Reimbursement

93-Electricity

0

4,000

4,000

Charges

* * * * *

TOTAL (MH)

1,50,41,048

24,63,509

1,75,04,557

.....

TOTAL (DDO)

1,50,41,048

24,63,509

1,75,04,557

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,22,929	2,61,644	57,84,573
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OFFICER, JANDIALA GURU

13-Office	6,000	0	6,000
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Expenses

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TOTAL(MH)	55,28,929	2,61,644	57,90,573
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TOTAL(DDO)	55,28,929	2,61,644	57,90,573
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	33,17,268	5,34,972	38,52,240
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OFFICER, KHADUR SAHIB

*****		-----		
TOTAL(MH)		33,17,268	5,34,972	38,52,240

*****		-----		
TOTAL(DDO)		33,17,268	5,34,972	38,52,240

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,09,504	0	2,09,504
OFFICER, KHARI					

02-Wages	15,982	0	15,982
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*****		-----		
TOTAL(MH)		2,25,486	0	2,25,486

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TOTAL(DDO)	2,25,486	0	2,25,486
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GOVERNMENT OF PUNJAB	Page 2046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	28-Professional	28,102	0	28,102
WELFARE	PUNJAB	OFFICER, KHERA	Services			

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	91,22,429	5,91,428	97,13,857
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OFFICER, LAMBI

13-Office			5,420	0	5,420
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Expenses

91-Medical			3,49,845	0	3,49,845
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Reimbursement

92-Telephone			1,978	0	1,978
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93-Electricity			1,730	0	1,730
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Charges

TOTAL(MH)	94,81,402	5,91,428	1,00,72,830
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TOTAL(DDO)	94,81,402	5,91,428	1,00,72,830
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,31,74,628	64,55,794	3,96,30,422
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OFFICER,LUDHIANA - 1 (RURAL)

13-Office	25,614	0	25,614
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Expenses

14-Rent, Rates	0	8,01,600	8,01,600
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and Taxes

92-Telephone	7,179	567	7,746
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93-Electricity	8,150	4,000	12,150
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Charges

*****			-----		
TOTAL(MH)			3,32,15,571	72,61,961	4,04,77,532
*****			-----		
TOTAL(DDO)			3,32,15,571	72,61,961	4,04,77,532
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	99,44,673	19,99,102	1,19,43,775
OFFICER,LUDHIANA - 1 (URBAN)					

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

SOCIALDIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT223513-Office4,0139,05613,069

WELFAREPUNJABOFFICER,LUDHIANA - 1 (URBAN)Expenses

92-Telephone251734985

93-Electricity4,00004,000

Charges

*****-----

TOTAL(MH)99,52,93720,08,8921,19,61,829

*****-----

TOTAL(DDO)99,52,93720,08,8921,19,61,829

CHILD DEVELOPMENT PROJECT	2235	FINSOE0722.TXT 01-Salaries	91,88,234	3,53,464	95,41,698
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OFFICER, MAJITHA

91-Medical	0	10,950	10,950
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	91,88,234	3,64,414	95,52,648
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TOTAL(DDO)	91,88,234	3,64,414	95,52,648
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	74,86,465	15,00,557	89,87,022
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OFFICER, MAJRI

14-Rent, Rates	3,74,850	0	3,74,850
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		FINS0E0722.TXT and Taxes			
		91-Medical	4,78,526	39,664	5,18,190
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	83,39,841	15,40,221	98,80,062
		*****	-----	-----	-----
		TOTAL(DD0)	83,39,841	15,40,221	98,80,062
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,45,953	28,52,055	1,43,98,008
OFFICER, MANGAT					
		13-Office	9,875	0	9,875
		Expenses			

92-Telephone	1,857	0	1,857
93-Electricity	0	4,000	4,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,15,57,685	28,56,055	1,44,13,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,15,57,685	28,56,055	1,44,13,740

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,64,863	9,37,871	61,02,734
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WELFARE	PUNJAB	OFFICER, MAUR
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13-Office	3,435	6,530	9,965
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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)	51,71,662	9,44,401	61,16,063
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TOTAL(DD0)	51,71,662	9,44,401	61,16,063
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	44,40,404	0	44,40,404
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OFFICER, MOGA- II

13-Office	0	3,000	3,000
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Expenses

91-Medical	10,440	0	10,440
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,50,844	3,000	44,53,844
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TOTAL(DDO)	44,50,844	3,000	44,53,844
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,14,56,931	27,81,152	1,42,38,083
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OFFICER, MUKATSAR

10-POL of	4,679	0	4,679
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Office Vehicles

13-Office	5,328	0	5,328
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Expenses

91-Medical	3,92,565	0	3,92,565
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Reimbursement

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,18,63,503	27,81,152	1,46,44,655
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)					1,18,63,503	27,81,152	1,46,44,655
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	92-Telephone	0	1,294	1,294
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WELFARE	PUNJAB	OFFICER, NABHA					
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TOTAL (MH)					0	1,294	1,294
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TOTAL (DDO)			0	1,294	1,294
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,31,559	11,28,263	71,59,822
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OFFICER, NATHANA

13-Office	10,000	0	10,000
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Expenses

91-Medical	16,605	0	16,605
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Reimbursement

92-Telephone	1,626	374	2,000
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93-Electricity	0	4,000	4,000
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Charges

*****		-----		
TOTAL(MH)		60,59,790	11,32,637	71,92,427

*****		-----		
TOTAL(DDO)		60,59,790	11,32,637	71,92,427

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	32,09,218	10,46,414	42,55,632
OFFICER, NAUSHERA PANNUAN					

28-Professional	38,000	0	38,000
Services			

*****		-----		
TOTAL(MH)		32,47,218	10,46,414	42,93,632

TOTAL (DD0)	32,47,218	10,46,414	42,93,632
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CHILD DEVELOPMENT PROJECT	2235	50-Other	0	2,00,000	2,00,000
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OFFICER, PATIALA	Charges
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91-Medical	12,149	0	12,149
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Reimbursement

DEPT/CC0/DD0/MH/SM/MIN/SUB/S0E WISE EXPENDITURE FOR JULY 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)	12,149	2,00,000	2,12,149	

*****	-----			
TOTAL(DD0)	12,149	2,00,000	2,12,149	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	88,87,760	8,78,193	97,65,953
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WELFARE	PUNJAB	OFFICER,PATRAN				
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91-Medical	28,131	0	28,131	
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Reimbursement

92-Telephone	1,178	589	1,767	
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93-Electricity	1,380	0	1,380	
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Charges

*****		-----		
TOTAL(MH)		89,18,449	8,78,782	97,97,231

*****		-----		
TOTAL(DDO)		89,18,449	8,78,782	97,97,231

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	18,88,314	7,22,837	26,11,151
OFFICER,PATTI					

*****		-----		
TOTAL(MH)		18,88,314	7,22,837	26,11,151

*****		-----		
TOTAL(DDO)		18,88,314	7,22,837	26,11,151

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	9,821	3,13,765	3,23,586
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OFFICER, PH00L

*****	-----	-----	-----
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TOTAL (MH)			9,821	3,13,765	3,23,586
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TOTAL (DD0)			9,821	3,13,765	3,23,586
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,21,911	80,01,256	1,35,23,167
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OFFICER, RAJPURA

91-Medical			30,247	0	30,247
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Reimbursement

*****				-----			
TOTAL(MH)				55,52,158	80,01,256	1,35,53,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)				55,52,158	80,01,256	1,35,53,414	

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,34,78,368	26,96,849	1,61,75,217
WELFARE	PUNJAB	OFFICER, RAMPURA					

13-Office	952	9,004	9,956
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Expenses

14-Rent, Rates	0	87,600	87,600
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and Taxes

91-Medical	1,98,580	0	1,98,580
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Reimbursement

92-Telephone	4,050	357	4,407
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93-Electricity	1,870	2,130	4,000
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Charges

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TOTAL(MH)	1,36,83,820	27,95,940	1,64,79,760
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TOTAL(DDO)1,36,83,82027,95,9401,64,79,760

CHILD DEVELOPMENT PROJECT223501-Salaries87,07,27915,96,0481,03,03,327

OFFICER, RAYYA

93-Electricity1,05001,050

Charges

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TOTAL(MH)87,08,32915,96,0481,03,04,377

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TOTAL(DDO)87,08,32915,96,0481,03,04,377

CHILD DEVELOPMENT PROJECT	2235	FINSOE0722.TXT			
		01-Salaries	88,20,953	17,90,608	1,06,11,561
OFFICER, SAMANA					
		13-Office	2,680	4,940	7,620
		Expenses			
		91-Medical	29,162	0	29,162
		Reimbursement			
		92-Telephone	1,430	0	1,430
		93-Electricity	3,200	0	3,200
		Charges			
	*****	-----	-----	-----	-----
	TOTAL (MH)		88,57,425	17,95,548	1,06,52,973

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	88,57,425	17,95,548	1,06,52,973
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	54,89,732	9,76,168	64,65,900
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WELFARE	PUNJAB	OFFICER, SAMRALA
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13-Office	0	3,470	3,470
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Expenses

92-Telephone	2,000	0	2,000
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93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,95,732	9,79,638	64,75,370

*****	-----	-----	-----
TOTAL(DDO)	54,95,732	9,79,638	64,75,370

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	94,33,672	5,42,024	99,75,696
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OFFICER,SANAUR

13-Office	11,150	0	11,150
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Expenses

34-Scholarships	73,200	0	73,200
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Stipends

91-Medical	12,217	0	12,217
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Reimbursement

92-Telephone	1,978	0	1,978
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93-Electricity	16,250	0	16,250
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Charges

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TOTAL(MH)	95,48,467	5,42,024	1,00,90,491
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TOTAL(DDO)	95,48,467	5,42,024	1,00,90,491
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,85,534	15,44,601	83,30,135
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OFFICER, SANGAT

13-Office	10,000	0	10,000
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Expenses

92-Telephone	1,864	0	1,864
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93-Electricity	210	0	210
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)		67,97,608	15,44,601	83,42,209

*****				-----		
TOTAL (DD0)				67,97,608	15,44,601	83,42,209

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	40,65,316	8,20,243	48,85,559
WELFARE	PUNJAB	OFFICER, SAROYA				

*****				-----		
TOTAL (MH)				40,65,316	8,20,243	48,85,559

*****				-----		
TOTAL (DD0)				40,65,316	8,20,243	48,85,559

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,58,848	12,76,131	86,34,979
OFFICER, SIRHIND					

14-Rent, Rates	0	1,01,000	1,01,000
and Taxes			

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TOTAL(MH)	73,58,848	13,77,131	87,35,979

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TOTAL(DDO)	73,58,848	13,77,131	87,35,979

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,06,30,706	23,64,716	1,29,95,422
OFFICER,TALWANDI SABO					

13-Office	2,370	0	2,370
Expenses			

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91-Medical		29,378	19,574	48,952	
Reimbursement					
93-Electricity		4,000	0	4,000	
Charges					
*****		-----			
TOTAL (MH)		1,06,66,454	23,84,290	1,30,50,744	
*****		-----			
TOTAL (DDO)		1,06,66,454	23,84,290	1,30,50,744	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,18,153	0	2,18,153
OFFICER, TARN TARAN					
28-Professional		38,000	0	38,000	

Services

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	2,56,153	0	2,56,153
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TOTAL(DDO)	2,56,153	0	2,56,153
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,05,105	0	60,05,105
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WELFARE

PUNJAB

OFFICER, VERKA

TOTAL (MH)

60,05,105

0

60,05,105

TOTAL (DDO)

60,05,105

0

60,05,105

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

73,40,937

5,32,079

78,73,016

OFFICER, ZIRA

02-Wages

0

41,944

41,944

13-Office

3,250

0

3,250

Expenses

92-Telephone

1,296

0

1,296

*****					-----				
TOTAL(MH)					73,45,4835,74,02379,19,506				

*****					-----				
TOTAL(DDO)					73,45,4835,74,02379,19,506				

DEPUTY CONTROLLER (F&A),SOCIAL	2235	91-Medical	15,753	0	15,753
SECURITY OFFICER		Reimbursement			

*****					-----				
TOTAL(MH)					15,753015,753				

3451	36-Grants-in-ai	87,29,000	0	87,29,000
d (Non-Salary)				

*****	-----			
TOTAL(MH)	87,29,000	0		87,29,000

*****	-----			
TOTAL(DD0)	87,44,753	0		87,44,753

DEPUTY CONTROLLER(F&A),DIRECTOR	2236	02-Wages	0	3,99,18,000	3,99,18,000
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SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

13-Office	0	1,01,55,000	1,01,55,000
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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

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, DEPUTY CONTROLLER(F&A),DIRECTOR	2236	18-Conferences,	0	13,11,07,000	13,11,07,000
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WELFARE	PUNJAB	SOCIAL SECURITY AND WOMEN AND	Seminars,			
		CHILD DEVELOPMENT	Workshops,			
			Tours etc.			

23-Cost of	0	7,48,93,000	7,48,93,000
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Ration

50-Other	0	23,19,19,000	23,19,19,000
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Charges

TOTAL(MH)	0	48,79,92,000	48,79,92,000
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TOTAL (DDO)			0	48,79,92,000	48,79,92,000
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DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	16,05,773	5,50,118	21,55,891
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COMMISSION FOR PROTECTION OF

CHILD RIGHTS

08-Hiring of			0	95,250	95,250
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Vehicles for

Office use

13-Office			3,535	5,478	9,013
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Expenses

91-Medical			2,09,061	1,80,645	3,89,706
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FINSOE0722.TXT
Reimbursement

* * * * *

TOTAL (MH)

18, 18, 369

8,31,491

26,49,860

* * * * *

TOTAL (DDO

18, 18, 369

8,31,491

26,49,860

DEPUTY REGISTRAR, CO-OPERATIVE

2235

91-Medica

1, 21, 355

©

1, 21, 355

SOCIETIES, MUKTSAR

Reimbursement

* * * * *

TOTAL (MH)

1, 21, 355

©

1, 21, 355

TOTAL (DDO)				FINSOE0722.TXT	1,21,355	0	1,21,355
DISTRICT	PROGRAM	2235	01-Salaries	4,63,908	0	4,63,908	
OFFICER, PATHANKOT							
				92-Telephone	1,395	0	1,395
GOVERNMENT OF PUNJAB							Page 2056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	PROGRAM	2235	93-Electricity	4,000	0	4,000
WELFARE	PUNJAB	OFFICER, PATHANKOT		Charges			

TOTAL(MH)	4,69,303	0	4,69,303
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TOTAL(DD0)	4,69,303	0	4,69,303
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DISTRICT PROGRAMME	2236	23-Cost of	1,82,79,000	0	1,82,79,000
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OFFICER,DISTRICT PROGRAMME	Ration
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OFFICER,SANGRUR

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TOTAL(MH)	1,82,79,000	0	1,82,79,000
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TOTAL(DD0)	1,82,79,000	0	1,82,79,000
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DISTRICT EDUCATION OFFICER	2235	01-Salaries	2,61,823	0	2,61,823
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(PRIMARY),TARN TARAN

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TOTAL(MH)	2,61,823	0	2,61,823
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TOTAL(DDO)	2,61,823	0	2,61,823
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DISTRICT EDUCATION	2235	91-Medical	80,726	0	80,726
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OFFICER,D.E.O,MOGA

Reimbursement

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TOTAL(MH)	80,726	0	80,726
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TOTAL (DDO)	80,726	0	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

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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 FOOD SUPPLAY		2235	01-Salaries	2,92,500	0	2,92,500
WELFARE	PUNJAB	OFFICER, TARN TARAN					
				91-Medical	60,110	11,954	72,064
				Reimbursement			

TOTAL (MH)					3,52,610	11,954	3,64,564

TOTAL (DDO)			3,52,610	11,954	3,64,564
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DISTRICT PROGRAMME	2235	01-Salaries	8,07,648	0	8,07,648
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OFFICER, BHATINDA

02-Wages			4,065	2,713	6,778
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13-Office			13,924	0	13,924
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Expenses

91-Medical			37,201	0	37,201
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Reimbursement

92-Telephone			176	0	176
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93-Electricity			2,422	0	2,422
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Charges

*****		-----		
TOTAL(MH)		8,65,436	2,713	8,68,149

2236	23-Cost of	1,29,62,000	0	1,29,62,000
	Ration			

*****		-----		
TOTAL(MH)		1,29,62,000	0	1,29,62,000

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TOTAL(DD0)		1,38,27,436	2,713	1,38,30,149

DISTRICT PROGRAMME	2235	01-Salaries	16,32,286	4,80,966	21,13,252
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OFFICER,DISTRICT PROGRAMME

OFFICER

13-Office	26,936	0	26,936
Expenses			
91-Medical	5,16,816	9,248	5,26,064
Reimbursement			
92-Telephone	6,965	1,030	7,995
93-Electricity	4,518	0	4,518
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,87,521	4,91,244	26,78,765

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2236	23-Cost of	4,67,44,962	0	4,67,44,962
WELFARE	PUNJAB		OFFICER,DISTRICT PROGRAMME	Ration		
			OFFICER			

*****	-----	-----	-----
TOTAL(MH)	4,67,44,962	0	4,67,44,962

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TOTAL(DD0)	4,89,32,483	4,91,244	4,94,23,727

DISTRICT PROGRAMME	2235	01-Salaries	1,42,764	2,28,828	3,71,592
		OFFICER,DISTRICT PROGRAMME			

OFFICER, FATEHGARH SAHIB

13-Office	0	2,000	2,000
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Expenses

91-Medical	25,072	0	25,072
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Reimbursement

93-Electricity	0	4,000	4,000
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Charges

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TOTAL(MH)	1,67,836	2,34,828	4,02,664
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TOTAL(DD0)	1,67,836	2,34,828	4,02,664
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DISTRICT PROGRAMME	2235	01-Salaries	5,74,899	1,77,668	7,52,567
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OFFICER,DISTRICT PROGRAMME

OFFICER, LUDHIANA

13-Office	5,914	0	5,914
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Expenses

92-Telephone	1,414	0	1,414
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TOTAL(MH)	5,82,227	1,77,668	7,59,895
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2236	23-Cost of	74,22,719	0	74,22,719
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Ration

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TOTAL(MH)	74,22,719	0	74,22,719
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TOTAL(DDO)	80,04,946	1,77,668	81,82,614
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	0	425	425
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME		Reimbursement			
		OFFICER, PATIALA					

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TOTAL(MH)		0	425	425

2236	23-Cost of	1,70,31,000	0	1,70,31,000
	Ration			

TOTAL(MH)		1,70,31,000	0	1,70,31,000

TOTAL(DDO)		1,70,31,000	425	1,70,31,425

DISTRICT PROGRAMME	2235	01-Salaries	1,44,762	2,23,823	3,68,585
OFFICER, FEROZEPUR					

FINSOE0722.TXT				
	02-Wages	0	53,457	53,457
	13-Office	8,950	1,250	10,200
	Expenses			
	28-Professional	0	49,180	49,180
	Services			
	91-Medical	36,278	0	36,278
	Reimbursement			
	92-Telephone	2,000	0	2,000
*****		-----		
	TOTAL(MH)	1,91,990	3,27,710	5,19,700
2236	23-Cost of	9,38,41,630	0	9,38,41,630
	Ration			

TOTAL(MH)	9,38,41,630	0	9,38,41,630
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TOTAL(DDO)	9,40,33,620	3,27,710	9,43,61,330
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DISTRICT PROGRAMME	2236	23-Cost of	1,91,26,000	0	1,91,26,000
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OFFICER, GURDASPUR		Ration			
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TOTAL(MH)	1,91,26,000	0	1,91,26,000
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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)			1,91,26,000	0	1,91,26,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME		2235	01-Salaries	11,68,062	2,66,348	14,34,410
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WELFARE	PUNJAB	OFFICER, JALANDHAR					
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				13-Office	8,009	0	8,009
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Expenses

				91-Medical	0	5,000	5,000
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Reimbursement

				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)	11,81,271	2,71,348	14,52,619
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2236	23-Cost of	0	1,54,01,000	1,54,01,000
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Ration

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TOTAL(MH)	0	1,54,01,000	1,54,01,000
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TOTAL(DD0)	11,81,271	1,56,72,348	1,68,53,619
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DISTRICT PROGRAMME	2235	01-Salaries	7,59,396	2,53,132	10,12,528
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OFFICER, PROGRAMME DEPTT.

13-Office	0	8,050	8,050
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Expenses

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TOTAL(MH)	7,59,396	2,61,182	10,20,578
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2236	23-Cost of	1,73,10,000	0	1,73,10,000
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Ration

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TOTAL(MH)	1,73,10,000	0	1,73,10,000
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FINS0E0722.TXT									
TOTAL (DDO)					1,80,69,396	2,61,182	1,83,30,578		
DISTRICT PROGRAMME OFFICER, TARN 2235					01-Salaries	17,54,642	53,988	18,08,630	
TARAN									
					13-Office	0	14,000	14,000	
					Expenses				
GOVERNMENT OF PUNJAB					Page 2061				
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022									

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT PROGRAMME OFFICER,TARN	2235	91-Medical	25,925	0	25,925
WELFARE	PUNJAB	TARAN		Reimbursement			

*****		-----		
TOTAL(MH)		17,80,567	67,988	18,48,555

*****		-----		
TOTAL(DD0)		17,80,567	67,988	18,48,555

DISTRICT PUBLIC RELATION	2235	01-Salaries	1,07,032	0	1,07,032
OFFICER,TARN TARAN					

*****		-----		
TOTAL(MH)		1,07,032	0	1,07,032

*****		-----		
TOTAL(DD0)		1,07,032	0	1,07,032

DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,22,856	10,52,218	20,75,074
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OFFICER,, GURDASPUR

06-Social	1,07,83,31,000	42,35,11,500	1,50,18,42,500
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Assistance

13-Office	18,250	0	18,250
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Expenses

92-Telephone	2,000	0	2,000
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TOTAL(MH)	1,07,93,74,106	42,45,63,718	1,50,39,37,824
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TOTAL(DD0)	1,07,93,74,106	42,45,63,718	1,50,39,37,824
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	20,72,683	9,29,412	30,02,095
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OFFICER, AMRITSAR

02-Wages	9,193	0	9,193
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06-Social	90,98,77,500	30,51,85,000	1,21,50,62,500
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Assistance

09-Repair and	1,050	0	1,050
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Maintenance of

Staff Cars

10-POL of	7,090	0	7,090
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Office Vehicles

13-Office	28,762	1,445	30,207
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Expenses

21-Supplies and 18,992 6,973 25,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	23-Cost of	1,73,739	77,951	2,51,690
WELFARE	PUNJAB	OFFICER, AMRITSAR		Ration			

28-Professional 34,343 0 34,343

Services

92-Telephone 5,168 4,652 9,820
Page 7472

93-Electricity	6,840	0	6,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	91,22,35,360	30,62,05,433	1,21,84,40,793
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TOTAL(DDO)	91,22,35,360	30,62,05,433	1,21,84,40,793
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,86,815	6,39,268	26,26,083
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OFFICER,BHATINDA

06-Social	71,98,78,500	24,05,98,500	96,04,77,000
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Assistance

09-Repair and Page 7473	1,250	1,250	2,500
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Maintenance of

Staff Cars

10-POL of	15,394	9,000	24,394
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Office Vehicles

13-Office	13,848	0	13,848
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Expenses

14-Rent, Rates	41,000	0	41,000
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and Taxes

91-Medical	1,62,791	0	1,62,791
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Reimbursement

92-Telephone	2,000	824	2,824
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93-Electricity	22,000	52,000	74,000
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Charges

*****		-----		
TOTAL(MH)		72,21,23,598	24,13,00,842	96,34,24,440

*****		-----		
TOTAL(DD0)		72,21,23,598	24,13,00,842	96,34,24,440

DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,81,844	1,00,338	12,82,182
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER					

91-Medical	33,937	0	33,937
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Reimbursement

92-Telephone	825	0	825
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93-Electricity	9,815	0	9,815
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,22,73,823	11,48,58,014	46,71,31,837
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TOTAL(DDO)	35,22,73,823	11,48,58,014	46,71,31,837
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DISTRICT SOCIAL SECURITY	2235	06-Social	12,44,62,500	0	12,44,62,500
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OFFICER,DISTRICT SOCIAL SECURITY	Assistance
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OFFICER, FARIDKOT		FINSOE0722.TXT			
		11-Domestic	54,466	0	54,466
		Travel Expenses			
		14-Rent, Rates	19,950	0	19,950
		and Taxes			
		*****	-----	-----	-----
		TOTAL(MH)	12,45,36,916	0	12,45,36,916
		*****	-----	-----	-----
		TOTAL(DD0)	12,45,36,916	0	12,45,36,916
DISTRICT SOCIAL SECURITY	2235	01-Salaries	28,94,666	6,39,470	35,34,136
OFFICER,DISTRICT SOCIAL SECURITY					

06-Social	80,20,62,000	29,42,44,500	1,09,63,06,500
Assistance			
13-Office	5,049	0	5,049
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	21,994	8,400	30,394
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY	Reimbursement			
	OFFICER, JALANDHAR					

92-Telephone	4,102	1,074	5,176
93-Electricity	9,950	0	9,950
Charges			

*****	-----	-----	-----
TOTAL (MH)	80,49,97,761	29,48,93,444	1,09,98,91,205

*****	-----	-----	-----
TOTAL (DDO)	80,49,97,761	29,48,93,444	1,09,98,91,205

DISTRICT SOCIAL SECURITY	2235	01-Salaries	23,50,171	7,92,473	31,42,644
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
06-Social		1,26,51,55,500	42,44,05,500	1,68,95,61,000	

Assistance

09-Repair and	0	2,195	2,195
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Maintenance of

Staff Cars

21-Supplies and	8,368	0	8,368
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Materials

23-Cost of	89,645	0	89,645
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Ration

91-Medical	0	13,300	13,300
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Reimbursement

92-Telephone	1,823	1,886	3,709
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93-Electricity	30,000	15,000	45,000
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Charges

*****		-----		
TOTAL(MH)		1,26,76,35,507	42,52,30,354	1,69,28,65,861

*****		-----		
TOTAL(DDO)		1,26,76,35,507	42,52,30,354	1,69,28,65,861

DISTRICT SOCIAL SECURITY	2235	02-Wages	9,192	0	9,192
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

*****		-----		
TOTAL(MH)		9,192	0	9,192

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
<hr/>							
		TOTAL (DDO)			9,192	0	9,192
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	SOCIAL SECURITY	2235	01-Salaries	12,44,429	4,93,841	17,38,270
WELFARE	PUNJAB	OFFICER, DISTRICT SOCIAL SECURITY					
		OFFICER, SANGRUR					
				06-Social	90,34,60,500	30,44,68,500	1,20,79,29,000
				Assistance			
				10-POL of	8,367	0	8,367

Office Vehicles

13-Office	11,438	0	11,438
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Expenses

91-Medical	69,405	21,130	90,535
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Reimbursement

92-Telephone	3,738	829	4,567
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TOTAL(MH)	90,47,97,877	30,49,84,300	1,20,97,82,177
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TOTAL(DDO)	90,47,97,877	30,49,84,300	1,20,97,82,177
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	14,62,068	9,06,082	23,68,150
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

06-Social	71,42,83,500	23,67,73,500	95,10,57,000
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Assistance

09-Repair and	1,230	0	1,230
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Maintenance of

Staff Cars

10-POL of	18,000	4,500	22,500
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Office Vehicles

13-Office	7,743	0	7,743
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Expenses

92-Telephone	1,582	3,584	5,166
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93-Electricity	8,902	3,220	12,122
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Charges

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TOTAL(MH) 71,57,83,025 23,76,90,886 95,34,73,911

***** -----

TOTAL(DDO) 71,57,83,025 23,76,90,886 95,34,73,911

DISTRICT SOCIAL SECURITY 2235 01-Salaries 13,04,614 3,80,068 16,84,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,FATEHGARH SAHIB

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	06-Social	27,61,57,500	9,22,24,500	36,83,82,000
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WELFARE	PUNJAB	OFFICER,FATEHGARH SAHIB
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Assistance

09-Repair and	1,250	0	1,250
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Maintenance of

Staff Cars

10-POL of	9,472	1,046	10,518
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Office Vehicles

13-Office	11,826	5,350	17,176
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Expenses

36-Grants-in-ai	6,00,000	0	6,00,000
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d (Non-Salary)

91-Medical	1,17,173	0	1,17,173
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Reimbursement

92-Telephone	2,373	0	2,373
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93-Electricity	8,146	2,579	10,725
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Charges

94-Water	0	2,000	2,000
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Charges

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TOTAL(MH)	27,82,12,354	9,26,15,543	37,08,27,897
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TOTAL(DD0)	27,82,12,354	9,26,15,543	37,08,27,897
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,98,492	3,08,084	23,06,576
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OFFICER, FEROZEPUR

04-Pensionary	9,400	0	9,400
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Charges

06-Social	90,87,31,695	17,89,32,000	1,08,76,63,695
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Assistance

11-Domestic	1,620	0	1,620
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Travel Expenses

13-Office	12,246	11,250	23,496
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Expenses

17-Hospitality	1,720	0	1,720
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and

Entertainment

28-Professional	2,39,108	0	2,39,108
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	32-Contribution	18,000	0	18,000
WELFARE	PUNJAB	OFFICER, FEROZEPUR		s			
				50-Other	1,00,000	2,00,000	3,00,000
				Charges			

FINSOE0722.TXT					
	91-Medical	54,750	0	54,750	
	Reimbursement				
	92-Telephone	6,676	0	6,676	
	93-Electricity	1,240	50,000	51,240	
	Charges				
	*****	-----	-----	-----	
	TOTAL (MH)	91,11,74,947	17,95,01,334	1,09,06,76,281	
	*****	-----	-----	-----	
	TOTAL (DD0)	91,11,74,947	17,95,01,334	1,09,06,76,281	
DISTRICT SOCIAL SECURITY	2071	04-Pensionary	1,97,682	1,95,426	3,93,108
OFFICER, KAPURTHALA		Charges			

TOTAL(MH)	1,97,682	1,95,426	3,93,108
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2235	01-Salaries	5,01,402	4,25,883	9,27,285
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	06-Social	35,45,67,000	11,81,64,000	47,27,31,000
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Assistance

	10-POL of	1,844	11,924	13,768
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Office Vehicles

	13-Office	2,950	5,460	8,410
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Expenses

	50-Other	0	1,00,000	1,00,000
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Charges

	91-Medical	10,087	0	10,087
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93-Electricity	1,605	6,027	7,632
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,50,84,888	11,87,13,294	47,37,98,182

*****	-----	-----	-----
TOTAL(DDO)	35,52,82,570	11,89,08,720	47,41,91,290

DISTRICT SOCIAL SECURITY	2235	01-Salaries	6,08,298	1,89,558	7,97,856
OFFICER, MOGA					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	06-Social	48,01,35,000	16,14,15,000	64,15,50,000
WELFARE	PUNJAB	OFFICER, MOGA		Assistance			
				13-Office	0	9,051	9,051
				Expenses			
				92-Telephone	785	265	1,050
				93-Electricity	17,869	0	17,869
				Charges			
*****					-----		
TOTAL (MH)					48,07,61,952	16,16,13,874	64,23,75,826

TOTAL (DDO)			48,07,61,952	16,16,13,874	64,23,75,826
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	10,99,937	3,18,544	14,18,481
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OFFICER, MUKATSAR

06-Social			49,05,84,000	16,40,46,000	65,46,30,000
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Assistance

10-POL of			8,890	0	8,890
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Office Vehicles

13-Office			3,721	0	3,721
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Expenses

92-Telephone			1,602	3,816	5,418
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FINS0E0722.TXT					
93-Electricity		23,000	0	23,000	
Charges					

TOTAL (MH)		49,17,21,150	16,43,68,360	65,60,89,510	

TOTAL (DD0)		49,17,21,150	16,43,68,360	65,60,89,510	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	5,76,340	1,94,788	7,71,128
OFFICER, NAWANSHAHR					
06-Social		33,68,25,000	11,15,44,500	44,83,69,500	
Assistance					
11-Domestic		3,720	0	3,720	

Travel Expenses

13-Office	7,388	0	7,388
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Expenses

91-Medical	20,896	0	20,896
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Reimbursement

92-Telephone	1,331	0	1,331
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	2,030	0	2,030
WELFARE	PUNJAB	OFFICER, NAWANSHAHR		Charges			

*****		-----		
TOTAL(MH)		33,74,36,705	11,17,39,288	44,91,75,993

*****		-----		
TOTAL(DDO)		33,74,36,705	11,17,39,288	44,91,75,993

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	28,020	28,020
OFFICER, PATIALA					

91-Medical	9,120	0	9,120
Reimbursement			

*****		-----		
TOTAL(MH)		9,120	28,020	37,140

TOTAL (DD0)			9,120	28,020	37,140
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DISTRICT SOCIAL SECUTITY	2235	01-Salaries	7,13,784	3,41,546	10,55,330
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OFFICER,S..A.S.NAGAR

		02-Wages	1,09,485	45,462	1,54,947
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		06-Social	28,28,49,000	9,53,40,000	37,81,89,000
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Assistance

		13-Office	13,250	18,273	31,523
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Expenses

		91-Medical	1,38,776	0	1,38,776
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Reimbursement

93-Electricity	21,000	0	21,000
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Charges

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TOTAL(MH)	28,38,45,295	9,57,45,281	37,95,90,576
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TOTAL(DD0)	28,38,45,295	9,57,45,281	37,95,90,576
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DISTRICT SOCIAL WELFARE	2235	06-Social	0	39,00,000	39,00,000
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OFFICER,DISTRICT SOCIAL WELFARE	Assistance
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OFFICER

28-Professional	42,152	0	42,152
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Services

91-Medical	43,290	0	43,290
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	85,442	39,00,000	39,85,442
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TOTAL(DDO)	85,442	39,00,000	39,85,442
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL WELFARE	2235	01-Salaries	8,60,833	1,09,785	9,70,618
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WELFARE	PUNJAB	OFFICER,TARN TARAN
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02-Wages	8,777	0	8,777
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06-Social	66,76,53,000	22,33,71,000	89,10,24,000
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Assistance

13-Office	0	5,480	5,480
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Expenses

93-Electricity	8,760	0	8,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,85,31,370	22,34,86,265	89,20,17,635
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TOTAL(DD0)		66,85,31,370	22,34,86,265	89,20,17,635
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DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	66,000	0	66,000
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	50-Other	0	12,30,86,000	12,30,86,000
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Charges

	91-Medical	51,251	0	51,251
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Reimbursement

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TOTAL(MH)		1,17,251	12,30,86,000	12,32,03,251
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TOTAL(DD0)		1,17,251	12,30,86,000	12,32,03,251
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DISTRICT TRANSPORT OFFICER,TARN	2235	01-Salaries	1,68,098	0	1,68,098
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TARAN

91-Medical	0	26,293	26,293
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,68,098	26,293	1,94,391

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TOTAL(DDO)	1,68,098	26,293	1,94,391

FINSOE0722.TXT							
NAME OF	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 TREASURY	2235	04-Pensionary	6,55,200	2,57,700	9,12,900
WELFARE	PUNJAB	OFFICER,DISTRICT TREASURY ,MOGA		Charges			
				*****	-----		
				TOTAL(MH)	6,55,200	2,57,700	9,12,900
				*****	-----		
				TOTAL(DDO)	6,55,200	2,57,700	9,12,900
DISTRICT TREASURY			2235	04-Pensionary	1,12,800	37,600	1,50,400
OFFICER, MUKTSAR				Charges			

		FINS0E0722.TXT			
		91-Medical	30,982	0	30,982
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,43,782	37,600	1,81,382
		*****	-----	-----	-----
		TOTAL (DDO)	1,43,782	37,600	1,81,382
DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	2,29,100	0	2,29,100
		Charges			
		91-Medical	24,714	0	24,714
		Reimbursement			
		*****	-----	-----	-----

FINS0E0722.TXT				
TOTAL (MH)		2, 53, 814	0	2, 53, 814

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TOTAL (DDO)		2, 53, 814	0	2, 53, 814
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DISTRICT WELFARE	2235	91-Medical	12, 474	89, 709	1, 02, 183
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OFFICER, BHATINDA		Reimbursement			
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TOTAL (MH)		12, 474	89, 709	1, 02, 183
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TOTAL (DDO)		12, 474	89, 709	1, 02, 183
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FINS0E0722.TXT					
DISTRICT WELFARE	2225	01-Salaries	11,23,755	0	11,23,755

OFFICER, DISTRICT WELFARE

OFFICER, JALANDHAR

09-Repair and	2,035	0	2,035
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Maintenance of

Staff Cars

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 WELFARE	2225	13-Office	6,230	0	6,230
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WELFARE PUNJAB OFFICER, DISTRICT WELFARE

OFFICER, JALANDHAR

50-Other	1,91,76,000	0	1,91,76,000
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Charges

92-Telephone	1,285	0	1,285
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93-Electricity	280	0	280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,03,09,585	0	2,03,09,585
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TOTAL(DDO)	2,03,09,585	0	2,03,09,585
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DISTRICT WELFARE	2235	11-Domestic	270	0	270
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OFFICER, FEROZEPUR	Travel Expenses
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91-Medical	22,388	0	22,388
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	22,658	0	22,658

*****	-----	-----	-----
TOTAL(DDO)	22,658	0	22,658

DISTRICT WELFARE	2225	01-Salaries	23,23,494	5,46,266	28,69,760
OFFICER, GURDASPUR					

09-Repair and	2,670	0	2,670
Maintenance of			
Staff Cars			

10-POL of	6,000	18,500	24,500
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Office Vehicles

13-Office	6,825	7,096	13,921
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Expenses

50-Other	1,02,00,000	0	1,02,00,000
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Charges

92-Telephone	740	7,073	7,813
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93-Electricity	17,480	0	17,480
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Charges

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TOTAL(MH)	1,25,57,209	5,78,935	1,31,36,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 WELFARE		2235	05-Rewards	3,00,000	0	3,00,000
WELFARE	PUNJAB	OFFICER, GURDASPUR					
				91-Medical	41,097	0	41,097
				Reimbursement			
			*****	-----			
			TOTAL (MH)		3,41,097	0	3,41,097

TOTAL (DDO)			1,28,98,306	5,78,935	1,34,77,241
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DISTRICT WELFARE	2235	91-Medical	46,929	0	46,929
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OFFICER, LUDHIANA		Reimbursement			
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TOTAL (MH)			46,929	0	46,929
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TOTAL (DDO)			46,929	0	46,929
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DISTT PROGRAMME OFFICER, DISTT	2236	23-Cost of	3,93,78,157	0	3,93,78,157
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PROGRAMME OFFICER HOSHIARPUR		Ration			
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TOTAL(MH)	3,93,78,157	0	3,93,78,157
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TOTAL(DDO)	3,93,78,157	0	3,93,78,157
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DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other	50,00,000	0	50,00,000
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Charges

91-Medical	76,625	0	76,625
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Reimbursement

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TOTAL(MH)	50,76,625	0	50,76,625
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TOTAL(DDO)	50,76,625	0	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	2,94,428	0	2,94,428
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Reimbursement

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TOTAL(MH)	13,95,310	0	13,95,310
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	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, 95, 310

0

13, 95, 310

SOCIAL DIRECTOR, SOCIAL WELFARE, HEADMASTER, GOVT. SCHOOL FOR THE 2235

01-Salaries

10,53,814

6,14,038

16,67,852

WELFARE PUNJAB

BLINDS

13-Office

1,939

0

1,939

Expenses

91-Medical

9,484

0

9,484

Reimbursement

92-Telephone

857

471

1,328

* * * * *

TOTAL (MH)

10,66,094

6,14,509

16,80,603

TOTAL(DD0)			10,66,094	6,14,509	16,80,603
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HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	16,15,116	5,76,291	21,91,407
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ASHRAM HIGH SCHOOL, JALANDHAR

13-Office			1,315	0	1,315
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Expenses

93-Electricity			7,500	0	7,500
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Charges

TOTAL(MH)			16,23,931	5,76,291	22,00,222
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TOTAL (DD0)	16,23,931	5,76,291	22,00,222
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MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	28,66,224	9,61,888	38,28,112
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THE BLIND, LUDHIANA

13-Office	2,625	4,266	6,891
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Expenses

21-Supplies and	5,900	0	5,900
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Materials

92-Telephone	1,500	4,500	6,000
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93-Electricity	16,520	0	16,520
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,92,769	9,70,654	38,63,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			28,92,769	9,70,654	38,63,423

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	14,38,602	5,12,169	19,50,771
WELFARE	PUNJAB	COMMISSION FOR WOMEN, CHANDIGARH				

08-Hiring of	37,500	0	37,500
Vehicles for			
Office use			
13-Office	15,000	0	15,000
Expenses			
91-Medical	1,17,624	0	1,17,624
Reimbursement			
92-Telephone	7,346	3,062	10,408
93-Electricity	21,830	9,000	30,830
Charges			

*****	-----	-----	-----
TOTAL(MH)	16,37,902	5,24,231	21,62,133

*****		-----			
TOTAL (DDO)			16,37,902	5,24,231	21,62,133
MEMBER SECRETARY, PUNJAB STATE	2235	01-Salaries	48,53,089	19,14,933	67,68,022
LEGAL SEERVICES AUTHORITY					
		02-Wages	50,172	19,986	70,158
		09-Repair and	50,490	0	50,490
		Maintenance of			
		Staff Cars			
		10-POL of	92,013	64,544	1,56,557
		Office Vehicles			
		11-Domestic	64,264	0	64,264

13-Office	29,657	29,439	59,096
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Expenses

14-Rent, Rates	3,45,300	62,600	4,07,900
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and Taxes

17-Hospitality	5,817	2,196	8,013
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and

Entertainment

26-Advertising	5,291	6,739	12,030
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and Publicity

27-Minor Works	2,32,608	2,07,680	4,40,288
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE		2235	28-Professional	68,295	22,765	91,060
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY		Services			
				91-Medical	1,15,754	4,28,160	5,43,914
				Reimbursement			
				92-Telephone	28,612	7,562	36,174
				93-Electricity	97,785	29,770	1,27,555
				Charges			
				94-Water	320	0	320
				Charges			

***** -----

TOTAL(MH)	60,39,467	27,96,374	88,35,841
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***** -----

TOTAL(DD0)	60,39,467	27,96,374	88,35,841
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PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	28,125	0	28,125
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CENTRE, JALANDHAR

13-Office	8,534	0	8,534
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Expenses

34-Scholarships	52,800	0	52,800
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Stipends

***** -----

TOTAL(MH)	89,459	0	89,459
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TOTAL(DD0)	89,459	0	89,459
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	45,228	1,33,411	1,78,639
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HHIKE	Reimbursement
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TOTAL(MH)	45,228	1,33,411	1,78,639
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TOTAL(DD0)	45,228	1,33,411	1,78,639
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FINSOE0722.TXT							
PROGRAMME OFFICER,, GURDASPUR	2235	01-Salaries	6,66,522	10,488	6,77,010		
		02-Wages	0	43,727	43,727		
		13-Office	0	5,415	5,415		
		Expenses					
		91-Medical	1,31,092	0	1,31,092		
		Reimbursement					
		92-Telephone	1,979	0	1,979		
GOVERNMENT OF PUNJAB						Page	2077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				*****	-----	-----	-----
			TOTAL(MH)		7,99,593	59,630	8,59,223

TOTAL(DDO)	7,99,593	59,630	8,59,223
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SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMME OFFICER,PROGRAMME	2235	91-Medical	2,01,056	0	2,01,056
WELFARE	PUNJAB	OFFICER	Reimbursement			

TOTAL(MH)	2,01,056	0	2,01,056
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2236	23-Cost of	39,47,171	0	39,47,171
	Ration			

TOTAL(MH)	39,47,171	0	39,47,171
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TOTAL (DDO)			41,48,227	0	41,48,227
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PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	3,29,744	1,66,592	4,96,336
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TOTAL (MH)			3,29,744	1,66,592	4,96,336
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TOTAL (DDO)			3,29,744	1,66,592	4,96,336
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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(DD0)	20,646	0		20,646

SECRETARY, DISTRICT LEGAL	2014	13-Office	1,28,982	19,067	1,48,049
SERVICES AUTHORITY		Expenses			
		17-Hospitality	97,687	3,271	1,00,958
		and			
		Entertainment			
		26-Advertising	4,145	32,220	36,365
		and Publicity			

28-Professional	34,89,152	14,16,482	49,05,634
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	37,19,966	14,71,040	51,91,006
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SECRETARY, DISTRICT LEGAL	2235	01-Salaries	2,02,19,476	79,70,970	2,81,90,446
WELFARE	PUNJAB	SERVICES AUTHORITY				

09-Repair and	84,611	11,500	96,111
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Maintenance of

Staff Cars

10-POL of	1,63,002	2,39,537	4,02,539
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Office Vehicles

11-Domestic	1,07,534	1,28,148	2,35,682
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Travel Expenses

13-Office	1,62,885	1,39,621	3,02,506
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Expenses

14-Rent, Rates	6,12,877	5,34,413	11,47,290
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and Taxes

28-Professional	48,72,813	28,43,889	77,16,702
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Services

36-Grants-in-ai	41,15,000	52,06,250	93,21,250
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d (Non-Salary)

50-Other	4,00,000	3,10,000	7,10,000
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Charges

91-Medical	18,53,069	20,90,748	39,43,817
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Reimbursement

92-Telephone	62,526	62,262	1,24,788
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93-Electricity	66,536	33,095	99,631
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Charges

94-Water	0	360	360
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Charges

TOTAL(MH)	3,30,09,785	1,97,26,172	5,27,35,957
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TOTAL(DDO)	3,67,29,751	2,11,97,212	5,79,26,963
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SENIOR MEDICAL OFFICER,NATHANA	2235	50-Other	4,00,000	0	4,00,000
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Charges

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TOTAL(MH)	4,00,000	0	4,00,000
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FINSOE0722.TXT

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	4,00,000	0	4,00,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SENIOR MEDICAL OFFICER,SMO,	2235	92-Telephone	2,609	0	2,609
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WELFARE	PUNJAB	DHUDIKE
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TOTAL(MH)	2,609	0	2,609
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TOTAL(DDO)	2,609	0	2,609
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STATE AFTER CARE HOME FOR	2235	01-Salaries	18,63,352	9,67,976	28,31,328
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BOYS, AMRITSAR

13-Office	3,974	0	3,974
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Expenses

21-Supplies and	12,820	0	12,820
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Materials

23-Cost of	49,984	36,046	86,030
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Ration

28-Professional	37,515	0	37,515
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Services

92-Telephone	2,281	636	2,917
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93-Electricity	4,560	0	4,560
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FINS0E0722.TXT
Charges

*****		-----		
TOTAL(MH)		19,74,486	10,04,658	29,79,144

*****		-----		
TOTAL(DD0)		19,74,486	10,04,658	29,79,144

STATE AFTER CARE,STATE AFTER	2235	01-Salaries	3,38,448	1,13,984	4,52,432
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CARE HOME FOR BOYS, LUDHIANA

21-Supplies and	2,541	0	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)	4,53,634	1,13,984	5,67,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	4,53,634	1,13,984	5,67,618

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL	2235	50-Other	8,46,000	1,14,000	9,60,000
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WELFARE	PUNJAB	MAGISTRATE, BAGHAPURANA	Charges
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TOTAL(MH)	8,46,000	1,14,000	9,60,000
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TOTAL(DDO)	8,46,000	1,14,000	9,60,000
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SUB DIVISIONAL	2235	01-Salaries	10,000	0	10,000
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MAGISTRATE, GIDDERBAHA

50-Other	6,30,000	2,10,000	8,40,000
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Charges

FINSOE0722.TXT					
91-Medical		27,631	44,019	71,650	
Reimbursement					
*****		-----			
TOTAL(MH)		6,67,631	2,54,019	9,21,650	
*****		-----			
TOTAL(DD0)		6,67,631	2,54,019	9,21,650	
SUB DIVISIONAL	2053	01-Salaries	19,65,560	5,86,942	25,52,502
MAGISTRATE, MALERKOTLA					
10-POL of		70,436	0	70,436	
Office Vehicles					
13-Office		3,000	0	3,000	
Page 7539					

Expenses

91-Medical	31,845	0	31,845
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Reimbursement

92-Telephone	551	0	551
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93-Electricity	48,010	0	48,010
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,19,402	5,86,942	27,06,344

*****	-----	-----	-----
TOTAL (DD0)	21,19,402	5,86,942	27,06,344

SUB DIVISIONAL MAGISTRATE, MOGA	2235	50-Other	10,20,000	25,000	10,45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	10,20,000	25,000	10,45,000
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TOTAL (DDO)	10,20,000	25,000	10,45,000
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	17,56,443	20,75,291	38,31,734
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WELFARE

PUNJAB

DIVISIONAL MAGISTRATE DHARAMKOT

13-Office03,0003,000

Expenses

93-Electricity37,740037,740

Charges

*****-----

TOTAL(MH)17,94,18320,78,29138,72,474

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TOTAL(DDO)17,94,18320,78,29138,72,474

SUB DIVISIONAL MAGISTRATE,SUB205301-Salaries2,78,9207,99,24010,78,160

DIVISIONAL MAGISTRATE KOTKAPURA

*****		-----		
TOTAL(MH)		2,78,920	7,99,240	10,78,160

*****		-----		
TOTAL(DD0)		2,78,920	7,99,240	10,78,160

SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	24,000	0	24,000
Charges					

*****		-----		
TOTAL(MH)		24,000	0	24,000

*****		-----		
TOTAL(DD0)		24,000	0	24,000

SUB DIVISIONAL OFFICER	2235	50-Other	0	3,30,000	3,30,000
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(C),TALWANDI SABO		Charges			
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TOTAL(MH)	0	3,30,000	3,30,000
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TOTAL(DDO)	0	3,30,000	3,30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	1,44,000	0	1,44,000
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WELFARE	PUNJAB	ANANDPUR SAHIB,ROPAR	Charges
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*****	-----
TOTAL(MH)	1,44,000 0 1,44,000

*****	-----
TOTAL(DDO)	1,44,000 0 1,44,000

SUB DIVISIONAL OFFICER (CIVIL),	2235	01-Salaries	55,82,539	11,16,451	66,98,990
MORINDA,ROPAR					

92-Telephone	0	1,900	1,900
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TOTAL(MH)	55,82,539	11,18,351	67,00,890
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TOTAL(DDO)	55,82,539	11,18,351	67,00,890
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SUB DIVISIONAL OFFICER,(CIVIL)	2235	50-Other	1,44,000	0	1,44,000
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FAZILKA		Charges			
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TOTAL(MH)	1,44,000	0	1,44,000
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TOTAL(DDO)	1,44,000	0	1,44,000
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SUB DIVISIONAL OFFICER, (CIVIL),	2235	50-Other	0	2,70,000	2,70,000
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NABHA		Charges			
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TOTAL (MH)		0	2,70,000	2,70,000
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TOTAL (DDO)		0	2,70,000	2,70,000
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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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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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	50-Other	8,40,774	0	8,40,774
WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR	Charges			
	(EAST)					

TOTAL (MH)	8,40,774	0	8,40,774
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TOTAL(DDO)			8,40,774	0	8,40,774
SUB DIVISIONAL OFFICER, SUB	2235	50-Other	3,72,000	3,60,000	7,32,000
DIVISIONAL OFFICER (CIVIL),			Charges		
BUDHLADA					

*****			-----		
TOTAL(MH)			3,72,000	3,60,000	7,32,000

*****			-----		
TOTAL(DDO)			3,72,000	3,60,000	7,32,000

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SUB DIVISIONAL OFFICER, SUB	2235	50-Other	3,48,000	0	3,48,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					
		91-Medical	5,774	0	5,774
		Reimbursement			
		*****	-----		
TOTAL(MH)			3,53,774	0	3,53,774
		*****	-----		
TOTAL(DDO)			3,53,774	0	3,53,774
SUB DIVISIONAL OFFICER, SUB	2235	50-Other	1,56,000	0	1,56,000
DIVISIONAL OFFICER (CIVIL),		Charges			
SARDULGARH					

*****	-----			
TOTAL(MH)	1,56,000	0	1,56,000	

*****	-----			
TOTAL(DDO)	1,56,000	0	1,56,000	

SUPERINTENDENT OBSERVATION HOME, 2235	01-Salaries	32,445	1,38,161	1,70,606
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ROPAR, ROPAR

02-Wages	2,30,751	76,917	3,07,668	
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13-Office	0	1,593	1,593	
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION HOME, 2235			21-Supplies and	3,307	5,089	8,396
WELFARE	PUNJAB	ROPAR, ROPAR		Materials			
				23-Cost of	2,30,770	66,522	2,97,292
				Ration			

TOTAL (MH)					4,97,273	2,88,282	7,85,555

TOTAL (DDO)					4,97,273	2,88,282	7,85,555

SUPERINTENDENT OBSERVATION	2235	01-Salaries	1,83,021	38,435	2,21,456
HOME, GURDASPUR					
		02-Wages	2,37,849	1,53,834	3,91,683
		13-Office	2,920	0	2,920
		Expenses			
		21-Supplies and	32,941	11,405	44,346
		Materials			
		23-Cost of	1,62,826	35,566	1,98,392
		Ration			
		92-Telephone	2,500	1,620	4,120
		93-Electricity	25,490	0	25,490
		Charges			

TOTAL(MH)	6,47,547	2,40,860	8,88,407
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TOTAL(DD0)	6,47,547	2,40,860	8,88,407
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SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	11,66,268	3,91,700	15,57,968
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INSTITUTION, LUDHIANA

13-Office	3,150	0	3,150
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Expenses

21-Supplies and	6,720	0	6,720
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Materials

23-Cost of	70,729	24,282	95,011
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Ration

92-Telephone	0	8,212	8,212
93-Electricity	1,36,000	0	1,36,000

Charges

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TOTAL(MH)	13,82,867	4,24,194	18,07,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)			13,82,867	4,24,194	18,07,061	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND 2235		01-Salaries	21,85,896	7,15,340	29,01,236
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP				
			02-Wages	1,03,434	85,564	1,88,998
			13-Office	4,000	3,485	7,485
			Expenses			
			21-Supplies and	2,450	8,386	10,836
			Materials			
			23-Cost of	2,52,680	2,62,839	5,15,519
			Ration			
			50-Other	0	75,00,000	75,00,000
			Charges			

92-Telephone	1,630	816	2,446
93-Electricity	58,100	0	58,100

Charges

*****	-----	-----	-----
TOTAL(MH)	26,08,190	85,76,430	1,11,84,620

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TOTAL(DDO)	26,08,190	85,76,430	1,11,84,620

SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	12,29,424	3,56,096	15,85,520
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RETIRED CHILDREN, SUKHJIT ASHRAM

23-Cost of	1,74,443	1,37,098	3,11,541
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Ration

93-Electricity	23,562	38,200	61,762
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Charges

94-Water	0	6,480	6,480
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Charges

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TOTAL(MH)	14,27,429	5,37,874	19,65,303
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TOTAL(DD0)	14,27,429	5,37,874	19,65,303
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SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	12,79,208	7,14,872	19,94,080
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

13-Office07,8397,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR WIDOW	2235	21-Supplies and	0	7,389	7,389
WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM,	Materials			
	JALANDHAR					

34-Scholarships024,00024,000

Stipends

92-Telephone	0	1,598	1,598
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93-Electricity	43,280	35,980	79,260
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Charges

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TOTAL (MH)	13,22,488	7,91,678	21,14,166
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TOTAL (DD0)	13,22,488	7,91,678	21,14,166
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SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	5,95,304	3,12,124	9,07,428
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HOSHIARPUR

02-Wages	1,53,834	76,917	2,30,751
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13-Office	0	2,975	2,975
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21-Supplies and	3,800	17,958	21,758
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Materials

23-Cost of	74,678	73,966	1,48,644
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Ration

92-Telephone	0	2,475	2,475
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93-Electricity	0	1,47,970	1,47,970
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Charges

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TOTAL(MH)	8,27,616	6,34,385	14,62,001
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TOTAL(DD0)	8,27,616	6,34,385	14,62,001
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SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	2,38,086	62,052	3,00,138
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JALANDHAR

13-Office	0	7,900	7,900
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Expenses

21-Supplies and	49,178	48,509	97,687
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Materials

23-Cost of	7,28,000	8,50,038	15,78,038
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Ration

NAME OFNAME OFNAME OFMAJORFINSOE0722.TXTSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

SOCIALDIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION HOME, 223592-Telephone1,6451,6443,289

WELFAREPUNJABJALANDHAR

93-Electricity24,00057,50081,500

Charges

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TOTAL(MH)10,40,90910,27,64320,68,552

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TOTAL(DDO)10,40,90910,27,64320,68,552

SUPERINTENDENT,OBSERVATION HOME, 223501-Salaries2,44,90281,6343,26,536

LUDHIANA

FINS0E0722.TXT

02-Wages 1,53,834 1,53,834 3,07,668

13-Office 3,845 2,759 6,604

Expenses

21-Supplies and 12,000 5,550 17,550

Materials

23-Cost of 5,31,564 4,62,787 9,94,351

Ration

92-Telephone 2,500 1,659 4,159

***** -----

TOTAL (MH) 9,48,645 7,08,223 16,56,868

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TOTAL (DD0)	FINS0E0722.TXT	9,48,645	7,08,223	16,56,868
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SUPERINTENDENT,OBSERVATION HOME, 2235	91-Medical	0	10,698	10,698
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PATIALA	Reimbursement
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TOTAL (MH)	0	10,698	10,698
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TOTAL (DD0)	0	10,698	10,698
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SUPERINTENDENT,OBSERVATION, 2235	01-Salaries	3,31,854	1,10,618	4,42,472
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HOME, BHATINDA

02-Wages	1,58,150	76,917	2,35,067
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13-Office

2,300

0

2,300

Expenses

21-Supplies and

0

2,380

2,380

Materials

23-Cost of

81,381

16,602

97,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Ration

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,OBSERVATION,		2235	92-Telephone	2,500	1,798	4,298
WELFARE	PUNJAB	HOME, BHATINDA					

93-Electricity	20,618	0	20,618
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Charges

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TOTAL(MH)	5,96,803	2,08,315	8,05,118
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TOTAL(DDO)	5,96,803	2,08,315	8,05,118
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SUPERINTENDENT,STATE PROTECTIVE 2235	01-Salaries	24,52,892	8,27,868	32,80,760
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HOME, BASTI GUJAN

02-Wages	1,53,834	1,53,834	3,07,668
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13-Office	4,400	9,027	13,427
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Expenses

21-Supplies and	30,680	19,086	49,766
Materials			
23-Cost of	4,32,987	4,61,886	8,94,873
Ration			
92-Telephone	4,282	4,822	9,104
93-Electricity	42,950	52,640	95,590
Charges			
*****	-----	-----	-----
TOTAL(MH)	31,22,025	15,29,163	46,51,188
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TOTAL(DDO)	31,22,025	15,29,163	46,51,188

SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	8,57,782	1,07,800	9,65,582
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OBSERVATION HOME, FARIDKOT

02-Wages	3,07,668	2,27,009	5,34,677
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23-Cost of	0	80,000	80,000
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Ration

92-Telephone	2,500	0	2,500
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93-Electricity	30,000	76,540	1,06,540
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Charges

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TOTAL(MH)	11,97,950	4,91,349	16,89,299
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TOTAL(DD0)	11,97,950	4,91,349	16,89,299
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,VOCATIONAL		2235	01-Salaries	3,78,612	1,27,644	5,06,256
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WELFARE	PUNJAB	REHABILITATION CENTRE, BATHINDA					
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				34-Scholarships	42,254	52,100	94,354
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Stipends

				91-Medical	0	44,488	44,488
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Reimbursement

92-Telephone	1,166	387	1,553
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TOTAL(MH)	4,22,032	2,24,619	6,46,651
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TOTAL(DD0)	4,22,032	2,24,619	6,46,651
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SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	2,78,736	92,912	3,71,648
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REHABILITATION CENTRE, LUDHIANA

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TOTAL(MH)	2,78,736	92,912	3,71,648
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TOTAL(DD0)	2,78,736	92,912	3,71,648
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SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	1,01,169	46,427	1,47,596
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PHYSICALLY HANDICAPPED, LUDHIANA

93-Electricity	0	45,000	45,000
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Charges

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TOTAL(MH)	1,01,169	91,427	1,92,596
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TOTAL(DDO)	1,01,169	91,427	1,92,596
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TOTAL(CCO)	12,32,88,45,810	4,34,28,55,664	16,67,17,01,474
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TOTAL(DEPT)			12,32,88,45,810	4,34,28,55,664	16,67,17,01,474

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	3,21,667	0	3,21,667
		SPORTS, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			3,21,667	0	3,21,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					3,21,667	0	3,21,667
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-Salaries	6,91,347	2,64,228	9,55,575
OFFICER, FEROZEPUR							
91-Medical					0	36,170	36,170
Reimbursement							
93-Electricity					20,000	0	20,000
Charges							
*****					-----		
TOTAL(MH)					7,11,347	3,00,398	10,11,745

TOTAL (DD0)			7,11,347	3,00,398	10,11,745
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DISTRICT SPORTS	2204	01-Salaries	32,81,156	11,11,812	43,92,968
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OFFICER, BHATINDA

91-Medical	0	27,579	27,579
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Reimbursement

93-Electricity	0	9,080	9,080
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Charges

94-Water	0	420	420
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Charges

TOTAL(MH)	32,81,156	11,48,891	44,30,047
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TOTAL(DDO)	32,81,156	11,48,891	44,30,047
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DISTRICT SPORTS OFFICER	2204	01-Salaries	26,84,416	8,41,444	35,25,860
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(OFFICIATING),AMRITSAR

91-Medical	0	13,710	13,710
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Reimbursement

93-Electricity	15,900	0	15,900
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Charges

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TOTAL(MH)	27,00,316	8,55,154	35,55,470
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TOTAL(DD0)	27,00,316	8,55,154	35,55,470
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	46,39,145	17,04,240	63,43,385
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SPORTS OFFICER

				91-Medical	0	11,075	11,075
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FINSOE0722.TXT
Reimbursement

93-Electricity	31,366	5,040	36,406
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Charges

*****	-----	-----	-----
TOTAL(MH)	46,70,511	17,20,355	63,90,866

*****	-----	-----	-----
TOTAL(DDO)	46,70,511	17,20,355	63,90,866

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	14,50,792	4,90,342	19,41,134
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SPORTS OFFICER, HOSHIARPUR

02-Wages	24,000	0	24,000
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93-Electricity	0	8,510	8,510
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FINS0E0722.TXT
Charges

*****	-----	-----	-----
TOTAL(MH)	14,74,792	4,98,852	19,73,644

*****	-----	-----	-----
TOTAL(DD0)	14,74,792	4,98,852	19,73,644

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	17,29,924	5,82,908	23,12,832
SPORTS OFFICER, ROPAR				

*****	-----	-----	-----
TOTAL(MH)	17,29,924	5,82,908	23,12,832

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TOTAL(DDO)	FINSOE0722.TXT	17,29,924	5,82,908	23,12,832
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	23,67,670	8,13,756	31,81,426
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SPORTS OFFICER, SANGRUR

02-Wages	15,717	0	15,717
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93-Electricity	19,620	0	19,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,03,007	8,13,756	32,16,763
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TOTAL(DDO)	24,03,007	8,13,756	32,16,763
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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

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	40,43,372	14,16,455	54,59,827
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SPORTS OFFICER,MOHALI

				91-Medical	0	25,800	25,800
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Reimbursement

				93-Electricity	20,000	0	20,000
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Charges

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				TOTAL (MH)	40,63,372	14,42,255	55,05,627
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TOTAL (DDO)		40,63,372	14,42,255	55,05,627
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DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	7,79,988	2,08,660	9,88,648
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SPROTS OFFICER, MANSA

13-Office	2,000	0	2,000
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Expenses

91-Medical	15,430	0	15,430
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

TOTAL(MH)	8,07,418	2,08,660	10,16,078
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TOTAL(DD0)	8,07,418	2,08,660	10,16,078
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DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	26,46,098	8,81,790	35,27,888
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	02-Wages	14,666	4,996	19,662
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	50-Other	0	24,800	24,800
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Charges

	91-Medical	0	24,292	24,292
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Reimbursement

TOTAL(MH)	26,60,764	9,35,878	35,96,642
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TOTAL (DDO)	26,60,764	9,35,878	35,96,642
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DISTRICT SPORTS	2204	01-Salaries	21,25,704	7,12,104	28,37,808
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OFFICER, FATEHGARH SAHIB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	02-Wages	29,979	9,993	39,972
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OFFICER, FATEHGARH SAHIB

91-Medical	42,925	13,681	56,606
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Reimbursement

93-Electricity	10,000	0	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	22,08,608	7,35,778	29,44,386
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TOTAL(DDO)	22,08,608	7,35,778	29,44,386
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DISTRICT SPORTS	2204	01-Salaries	25,45,932	8,74,832	34,20,764
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OFFICER, GURDASPUR

91-Medical	0	29,128	29,128
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,45,932	9,03,960	34,49,892
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TOTAL(DD0)	25,45,932	9,03,960	34,49,892
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DISTRICT SPORTS	2235	91-Medical	8,19,694	0	8,19,694
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OFFICER, JALANDHAR Reimbursement

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TOTAL(MH)	8,19,694	0	8,19,694
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TOTAL (DDO)			8,19,694	0	8,19,694
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DISTRICT SPORTS	2204	01-Salaries	9,48,442	3,17,102	12,65,544
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OFFICER, KAPURTHALA

10-POL of			19,256	0	19,256
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Office Vehicles

13-Office			11,195	0	11,195
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Expenses

93-Electricity			9,330	0	9,330
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Charges

TOTAL (MH)			9,88,223	3,17,102	13,05,325
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					9,88,223	3,17,102	13,05,325
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	72,89,646	20,02,015	92,91,661
				02-Wages	13,167	4,389	17,556
*****					-----		
TOTAL (MH)					73,02,813	20,06,404	93,09,217

TOTAL (DD0)			73,02,813	20,06,404	93,09,217
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JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	62,53,638	22,17,102	84,70,740
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		13-Office	8,920	0	8,920
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Expenses

		31-Grants-in-Ai	1,69,17,026	1,44,58,513	3,13,75,539
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d (Salary)

		91-Medical	15,598	0	15,598
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Reimbursement

TOTAL (MH)			2,31,95,182	1,66,75,615	3,98,70,797
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*****					-----	-----	-----
TOTAL(DD0)					2,31,95,182	1,66,75,615	3,98,70,797
*****					-----	-----	-----
TOTAL(CCO)					6,18,84,726	2,91,45,966	9,10,30,692
*****					-----	-----	-----
TOTAL(DEPT)					6,18,84,726	2,91,45,966	9,10,30,692
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	1,38,87,848	46,46,436	1,85,34,284
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						

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02-Wages	1,32,500	41,250	1,73,750
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13-Office	54,593	10,502	65,095
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Expenses

28-Professional	43,72,073	29,30,602	73,02,675
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Services

31-Grants-in-Ai	0	6,00,000	6,00,000
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d (Salary)

91-Medical	34,445	1,29,127	1,63,572
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Reimbursement

FINSOE0722.TXT							
NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	93-Electricity	4,82,141	54,695	5,36,836
ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &		Charges			
	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
	PUNJAB						
*****					-----		
TOTAL(MH)					1,89,63,600	84,12,612	2,73,76,212
*****					-----		
TOTAL(DDO)					1,89,63,600	84,12,612	2,73,76,212
*****					-----		
TOTAL(CCO)					1,89,63,600	84,12,612	2,73,76,212

TOTAL (DEPT)			1,89,63,600	84,12,612	2,73,76,212
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SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	1,59,70,029	63,77,449	2,23,47,478
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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	2,56,876	2,67,326
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			Vehicles for			
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			Office use			
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			09-Repair and	41,434	77,108	1,18,542
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			Maintenance of			
--	--	--	----------------	--	--	--

			Staff Cars			
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10-POL of	1,77,680	2,20,811	3,98,491
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Office Vehicles

13-Office	3,72,000	3,69,346	7,41,346
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Expenses

17-Hospitality	2,70,803	2,31,963	5,02,766
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and

Entertainment

21-Supplies and	46,520	0	46,520
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Materials

26-Advertising	53,460	1,69,763	2,23,223
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and Publicity

28-Professional	1,06,52,354	26,71,775	1,33,24,129
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41-Secret	1,84,339	26,84,396	28,68,735
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Service

Expenditure

91-Medical	7,419	34,051	41,470
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	92-Telephone	86,322	33,582	1,19,904
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SERVICES	SERVICE SELECTION BOARD, COMMISSION
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SELECTION CHANDIGARH

BOARD

93-Electricity	2,26,640	96,520	3,23,160
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Charges

94-Water	1,038	0	1,038
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,81,00,488	1,32,23,640	4,13,24,128
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2235	91-Medical	0	14,200	14,200
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	14,200	14,200
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TOTAL (DDO)			2,81,00,488	1,32,37,840	4,13,38,328
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SECRETARY, SUBORDNATE SERVICES	2051	01-Salaries	61,18,854	16,03,569	77,22,423
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SELECTION BOARD, PUNJAB

13-Office	8,130	27,900	36,030
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Expenses

17-Hospitality	12,715	11,002	23,717
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and

Entertainment

28-Professional	99,365	4,56,46,829	4,57,46,194
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Services

91-Medical	85,801	0	85,801
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	63,24,865	4,72,89,300	5,36,14,165
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TOTAL(DDO)	63,24,865	4,72,89,300	5,36,14,165
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TOTAL(CCO)	3,44,25,353	6,05,27,140	9,49,52,493
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TOTAL(DEPT)	3,44,25,353	6,05,27,140	9,49,52,493
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2235	91-Medical	1,01,106	28,981	1,30,087
		PUNJAB, CHANDIGARH		Reimbursement			

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TOTAL(MH)	1,01,106	28,981	1,30,087
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3452	01-Salaries	39,81,671	13,55,492	53,37,163
	09-Repair and	4,459	0	4,459

Maintenance of

Staff Cars

10-POL of	25,623	40,566	66,189
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Office Vehicles

13-Office	8,619	8,441	17,060
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Expenses

14-Rent, Rates	1,08,523	9,910	1,18,433
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and Taxes

30-Other	16,15,998	0	16,15,998
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Contractual

Services

91-Medical	8,017	0	8,017
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Reimbursement

92-Telephone	4,062	3,359	7,421
93-Electricity	28,810	410	29,220
Charges			

*****	-----	-----	-----
TOTAL(MH)	57,85,782	14,18,178	72,03,960

*****	-----	-----	-----
TOTAL(DDO)	58,86,888	14,47,159	73,34,047

*****	-----	-----	-----
TOTAL(CCO)	58,86,888	14,47,159	73,34,047

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TOTAL (DEPT)					58,86,888	14,47,159	73,34,047
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TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	26,38,331	9,36,904	35,75,235
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COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
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PLANNING	CHANDIGARH						
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				13-Office	1,620	0	1,620
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Expenses

				91-Medical	18,813	0	18,813
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 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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Reimbursement

TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	92-Telephone	1,645	3,290	4,935
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER					
PLANNING	CHANDIGARH						

93-Electricity	20,058	0	20,058
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,80,467	9,40,194	36,20,661

*****	-----	-----	-----
TOTAL(DD0)	26,80,467	9,40,194	36,20,661

ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	15,42,854	4,91,357	20,34,211
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DISTT. TOWN PLANNER

09-Repair and	6,250	0	6,250
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Maintenance of

Staff Cars

10-POL of	48,346	0	48,346
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Office Vehicles

11-Domestic	4,580	1,040	5,620
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Travel Expenses

13-Office	2,500	1,200	3,700
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Expenses

92-Telephone	2,354	524	2,878
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93-Electricity	50,414	73,454	1,23,868
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Charges

*****		-----		
TOTAL(MH)		16,57,298	5,67,575	22,24,873

*****		-----		
TOTAL(DDO)		16,57,298	5,67,575	22,24,873

CHIEF TOWN PLANNER,	2235	91-Medical	1,60,625	1,39,179	2,99,804
PUNJAB, CHANDIGARH		Reimbursement			

*****		-----		
TOTAL(MH)		1,60,625	1,39,179	2,99,804

*****		-----		
TOTAL(DDO)		1,60,625	1,39,179	2,99,804

DEPUTY DISTRICT TOWN	2217	01-Salaries	19,00,650	6,41,572	25,42,222
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PLANNER, KAPURTHALA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,	DEPUTY DISTRICT TOWN	2217	13-Office	2,950	0	2,950
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, KAPURTHALA		Expenses			
PLANNING	CHANDIGARH						

92-Telephone	1,700	0	1,700
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93-Electricity	20,000	18,130	38,130

Charges

94-Water	6,400	0	6,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,31,700	6,59,702	25,91,402
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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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TOTAL (DDO)	FINSOE0722.TXT	19,31,700	7,59,702	26,91,402
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DEPUTY DISTRICT TOWN	2217	01-Salaries	22,73,599	8,42,202	31,15,801
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PLANNER, ROPAR

92-Telephone	1,414	0	1,414
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TOTAL (MH)	22,75,013	8,42,202	31,17,215
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TOTAL (DDO)	22,75,013	8,42,202	31,17,215
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DISTRICT TOWN PLANNER, AMRITSAR	2217	01-Salaries	22,28,320	7,10,852	29,39,172
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13-Office	0	4,956	4,956
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Expenses

92-Telephone	1,179	0	1,179
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TOTAL(MH)	22,29,499	7,15,808	29,45,307
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2235	91-Medical	0	1,06,946	1,06,946
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Reimbursement

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TOTAL(MH)	0	1,06,946	1,06,946
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TOTAL(DDO)	22,29,499	8,22,754	30,52,253
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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,BHATINDA	2217	01-Salaries	44,05,416	14,11,858	58,17,274
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

13-Office	8,165	43,176	51,341
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Expenses

91-Medical	9,062	29,317	38,379
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Reimbursement

92-Telephone	5,619	4,815	10,434
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93-Electricity	4,036	5,038	9,074
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,32,298	14,94,204	59,26,502

*****	-----	-----	-----
TOTAL(DDO)	44,32,298	14,94,204	59,26,502

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	10,15,586	3,73,120	13,88,706
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TOWN PLANNER

13-Office	3,950	0	3,950
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Expenses

93-Electricity	4,326	0	4,326
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Charges

*****		-----		
TOTAL (MH)		10,23,862	3,73,120	13,96,982

*****		-----		
TOTAL (DDO)		10,23,862	3,73,120	13,96,982

DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	15,07,960	7,63,174	22,71,134
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TOWN PLANNER, FARIDKOT

11-Domestic	3,060	0	3,060
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Travel Expenses

13-Office	5,500	0	5,500
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Expenses

92-Telephone	1,414	0	1,414
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TOTAL(MH)	15,17,934	7,63,174	22,81,108
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TOTAL(DDO)	15,17,934	7,63,174	22,81,108
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	16,05,434	5,71,006	21,76,440
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, HOSHIARPUR					

PLANNING CHANDIGARH

13-Office	350	0	350
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Expenses

93-Electricity	13,394	0	13,394
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Charges

94-Water	12,570	0	12,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,31,748	5,71,006	22,02,754
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TOTAL(DDO)	16,31,748	5,71,006	22,02,754
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	19,02,170	5,69,083	24,71,253
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TOWN PLANNER, JALANDHAR

13-Office	0	5,000	5,000
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Expenses

92-Telephone	1,979	0	1,979
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93-Electricity	8,123	0	8,123
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,12,272	5,74,083	24,86,355
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TOTAL(DDO)	19,12,272	5,74,083	24,86,355
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	34,46,949	10,95,504	45,42,453
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TOWN PLANNER, LUDHIANA

13-Office	3,780	0	3,780
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	34,50,729	10,95,504	45,46,233
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TOTAL(DD0)	34,50,729	10,95,504	45,46,233
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	18,55,602	6,20,139	24,75,741
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TOWN PLANNER, SANGRUR

13-Office	450	950	1,400
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	91-Medical	29,852	0	29,852
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, SANGRUR		Reimbursement			
PLANNING	CHANDIGARH						

92-Telephone	2,780	2,836	5,616
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TOTAL(MH)	18,88,684	6,23,925	25,12,609
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TOTAL (DD0)	18,88,684	6,23,925	25,12,609
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DISTRICT TOWN PLANNER,FATEHGARH 2217	01-Salaries	25,75,943	9,69,412	35,45,355
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SAHIB

13-Office	3,486	7,703	11,189
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Expenses

91-Medical	0	14,417	14,417
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Reimbursement

92-Telephone	1,708	589	2,297
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93-Electricity	36,716	35,262	71,978
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,17,853	10,27,383	36,45,236

*****	-----	-----	-----
TOTAL(DD0)	26,17,853	10,27,383	36,45,236

DISTRICT TOWN PLANNER, FEROZEPUR	2217	01-Salaries	17,12,386	6,07,261	23,19,647
		13-Office	3,000	0	3,000
		Expenses			
		92-Telephone	330	356	686
		93-Electricity	26,945	0	26,945
		Charges			

*****	-----	-----	-----
TOTAL(MH)	17,42,661	6,07,617	23,50,278

2235	91-Medical	0	2,80,367	2,80,367
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,80,367	2,80,367
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TOTAL(DDO)	17,42,661	8,87,984	26,30,645
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Reimbursement

		92-Telephone	1,357	825	2,182
		*****	-----	-----	-----
		TOTAL (MH)	35,29,532	11,88,603	47,18,135
		*****	-----	-----	-----
		TOTAL (DDO)	35,29,532	11,88,603	47,18,135
DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	5,02,340	2,43,266	7,45,606
		13-Office	3,965	4,920	8,885
		Expenses			
		92-Telephone	0	1,521	1,521
		*****	-----	-----	-----
		TOTAL (MH)	5,06,305	2,49,707	7,56,012

TOTAL (DDO)		5,06,305	2,49,707	7,56,012
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DISTRICT TOWN PLANNER, O/O CHIEF	2217	01-Salaries	1,93,16,091	70,11,668	2,63,27,759
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TOWN PLANNER

		09-Repair and	5,800	0	5,800
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Maintenance of

Staff Cars

		10-POL of	85,000	15,000	1,00,000
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Office Vehicles

		13-Office	16,520	20,000	36,520
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Expenses

14-Rent, Rates	5,571	0	5,571
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and Taxes

*****	-----	-----	-----
TOTAL(MH)	1,94,28,982	70,46,668	2,64,75,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----	-----	-----
TOTAL (DDO)	1,94,28,982	70,46,668	2,64,75,650

TOWN AND	CHIEF TOWN PLANNER,	DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	45,52,173	16,47,829	62,00,002
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						

13-Office	4,900	0	4,900
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Expenses

91-Medical	20,275	0	20,275
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,77,348	16,47,829	62,25,177
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2235	91-Medical	32,196	0	32,196
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Reimbursement

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TOTAL(MH)	32,196	0	32,196
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TOTAL(DD0)	46,09,544	16,47,829	62,57,373
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SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	24,68,784	8,40,884	33,09,668
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09-Repair and	0	4,100	4,100
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Maintenance of

Staff Cars

10-POL of	14,001	30,710	44,711
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Office Vehicles

13-Office	1,170	3,300	4,470
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Expenses

		92-Telephone	3,092	1,122	4,214
		*****	-----	-----	-----
		TOTAL(MH)	24,87,047	8,80,116	33,67,163
		*****	-----	-----	-----
		TOTAL(DD0)	24,87,047	8,80,116	33,67,163
SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	27,59,107	9,16,836	36,75,943
		09-Repair and	870	0	870
		Maintenance of			
		Staff Cars			
		10-POL of	9,000	0	9,000
		Office Vehicles			

13-Office	2,410	0	2,410
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Expenses

92-Telephone	4,904	1,613	6,517
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TOTAL(MH)	28,43,709	9,85,597	38,29,306
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TOTAL(DDO)	28,43,709	9,85,597	38,29,306
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SENIOR TOWN PLANNER,SENIOR TOWN 2217	01-Salaries	19,24,588	5,03,716	24,28,304
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PLANNER, JALANDHAR

92-Telephone	2,595	2,622	5,217
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TOTAL(MH)	19,27,183	5,06,338	24,33,521
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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)	19,65,183	5,06,338	24,71,521
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SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	24,12,857	8,08,825	32,21,682
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PLANNER, LUDHIANA

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	24,12,857	8,10,825	32,23,682

*****	-----	-----	-----
TOTAL (DDO)	24,12,857	8,10,825	32,23,682

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME 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)	7,17,04,779	2,57,14,508	9,74,19,287
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TOTAL(DEPT)	7,17,04,779	2,57,14,508	9,74,19,287
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TRANSPORT	DIRECTOR, STATE	DEVELOPMENT OFFICER, (WOMEN	2235	50-Other	2,00,000	0	2,00,000
	TRANSPORT, PUNJAB,	PROGRAMME)		Charges			
	CHANDIGARH						

91-Medical	63,76,734	35,51,371	99,28,105
Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	65,76,734	35,51,371	1,01,28,105
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TOTAL (DD0)			65,76,734	35,51,371	1,01,28,105
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ASSISTANT CONTROLLER	3055	01-Salaries	1,81,64,382	66,35,945	2,48,00,327
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(F&A), PUNJAB ROADWAYS,

NAWANSHAHAR

09-Repair and	4,310	0	4,310
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Maintenance of

Staff Cars

10-POL of	18,807	0	18,807
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Office Vehicles

13-Office	12,364	0	12,364
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Expenses

14-Rent, Rates	11,27,057	5,51,355	16,78,412
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and Taxes

58-Repairs and	780	2,010	2,790
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Maintenance of

Transport

Vehicles

59-POL of	22,05,429	8,15,285	30,20,714
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Transport

Vehicles

91-Medical	1,89,152	2,01,065	3,90,217
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Reimbursement

92-Telephone	15,284	0	15,284
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93-Electricity	83,060	95,420	1,78,480
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Charges

*****	-----		
TOTAL(MH)	2,18,20,625	83,01,080	3,01,21,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****	-----		
TOTAL (DDO)	2,18,20,625	83,01,080	3,01,21,705

TRANSPORT	DIRECTOR, STATE	DEPUTY CONTROLLER (F&A),	2041	01-Salaries	1,32,06,793	45,66,116	1,77,72,909
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TRANSPORT, PUNJAB,		S.T.C.,CHANDIGARH		FINSOE0722.TXT	
CHANDIGARH					
		10-POL of	68,100	1,00,271	1,68,371
		Office Vehicles			
		13-Office	0	10,426	10,426
		Expenses			
		26-Advertising	0	92,938	92,938
		and Publicity			
		91-Medical	33,433	36,912	70,345
		Reimbursement			
		92-Telephone	3,667	1,238	4,905
		*****	-----		
TOTAL(MH)			1,33,11,993	48,07,901	1,81,19,894
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2235

91-Medical

32,423

2,35,261

2,67,684

Reimbursement

* * * * *

TOTAL (MH)

32,423

2,35,261

2,67,684

TOTAL (DDO)

1, 33, 44, 416

50,43,162

1,83,87,578

DEPUTY STATE TRANSPORT

2235

01-Salaries

43,076

0

43,076

COMMISSIONER, O/O THE DEPUTY

STATE TRANSPORT COMMISSIONER,

HOSHIARPUR

TOTAL(MH)	43,076	0	43,076
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TOTAL(DDO)	43,076	0	43,076
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DEPUTY STATE TRANSPORT	2013	01-Salaries	4,21,27,304	1,88,15,439	6,09,42,743
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COMMISSIONER, PUNJAB

02-Wages	2,21,562	0	2,21,562
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09-Repair and	26,21,237	47,200	26,68,437
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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

TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	10-POL of	55,98,131	33,93,794	89,91,925
	TRANSPORT, PUNJAB,	COMMISSIONER,PUNJAB		Office Vehicles			
	CHANDIGARH						

TOTAL(MH)	5,05,68,234	2,22,56,433	7,28,24,667

TOTAL(DDO)	5,05,68,234	2,22,56,433	7,28,24,667

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	13,654	0	13,654
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TOTAL(MH)	13,654	0	13,654
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3451	01-Salaries	27,99,024	8,92,303	36,91,327
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	10-POL of	46,211	14,577	60,788
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Office Vehicles

	13-Office	4,01,805	27,715	4,29,520
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Expenses

	17-Hospitality	0	2,66,077	2,66,077
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and

Entertainment

	28-Professional	10,63,752	1,33,334	11,97,086
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Services

91-Medical	0	29,027	29,027
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Reimbursement

92-Telephone	32,612	29,500	62,112
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TOTAL (MH)	43,43,404	13,92,533	57,35,937
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TOTAL (DD0)	43,57,058	13,92,533	57,49,591
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DIRECTOR, STATE TRANSPORT	2235	50-Other	0	2,00,000	2,00,000
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Charges

91-Medical	7,96,334	19,56,271	27,52,605
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Reimbursement

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TOTAL(MH) 7,96,334 21,56,271 29,52,605

3055 01-Salaries 3,26,21,984 1,04,69,134 4,30,91,118

09-Repair and 19,911 11,965 31,876

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

TRANSPORT	DIRECTOR, STATE	DIRECTOR,STATE TRONSPORT	3055	13-Office	47,457	68,593	1,16,050
	TRANSPORT, PUNJAB,			Expenses			
	CHANDIGARH						
				26-Advertising	4,526	0	4,526
				and Publicity			
				31-Grants-in-Ai	11,00,00,000	5,50,00,000	16,50,00,000
				d (Salary)			
				91-Medical	71,511	1,05,242	1,76,753
				Reimbursement			
				93-Electricity	0	58,808	58,808
				Charges			
				94-Water	0	5,399	5,399
				Charges			

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TOTAL(MH)		14,27,65,389	6,57,19,141	20,84,84,530

*****		-----		
TOTAL(DDO)		14,35,61,723	6,78,75,412	21,14,37,135

DISTRICT	TRANSPORT	2041	01-Salaries	24,80,316	12,33,793	37,14,109
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OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

*****		-----		
TOTAL(MH)		24,80,316	12,33,793	37,14,109

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TOTAL (DDO)			24,80,316	12,33,793	37,14,109
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DISTRICT AYURVEDIC &UNANI	2235	91-Medical	17,029	97,035	1,14,064
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OFFICER, CHANDIGARH		Reimbursement			
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TOTAL (MH)			17,029	97,035	1,14,064
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TOTAL (DDO)			17,029	97,035	1,14,064
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DISTRICT TRANSPORT	2041	01-Salaries	19,68,406	2,35,432	22,03,838
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OFFICER, DEPARTMENT OF TRANSPORT					
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		26-Advertising	32,400	0	32,400
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and Publicity

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	20,00,806	2,35,432	22,36,238
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TOTAL(DDO)	20,00,806	2,35,432	22,36,238
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	17,97,131	5,85,296	23,82,427
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TRANSPORT, PUNJAB, OFFICER,DISTRICT TRANSPORT

CHANDIGARH OFFICER, BHATINDA

26-Advertising 18,450 0 18,450

and Publicity

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TOTAL(MH) 18,15,581 5,85,296 24,00,877

***** -----

TOTAL(DDO) 18,15,581 5,85,296 24,00,877

DISTRICT TRANSPORT 2041 01-Salaries 18,19,512 9,58,135 27,77,647

OFFICER,DISTRICT TRANSPORT

OFFICER, SANGRUR

91-Medical	28,200	0	28,200
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Reimbursement

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TOTAL (MH)	18,47,712	9,58,135	28,05,847
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TOTAL (DDO)	18,47,712	9,58,135	28,05,847
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DISTRICT TRANSPORT	2041	01-Salaries	11,78,157	4,23,215	16,01,372
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OFFICER, FARIDKOT

10-POL of	11,391	27,594	38,985
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Office Vehicles

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TOTAL(MH)	11,89,548	4,50,809	16,40,357
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TOTAL(DDO)	11,89,548	4,50,809	16,40,357
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DISTRICT TRANSPORT	2041	01-Salaries	20,02,768	5,51,539	25,54,307
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OFFICER, GURDASPUR

26-Advertising	40,700	0	40,700
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and Publicity

FINS0E0722.TXT				

TOTAL(MH)		30,73,074	1,08,934	31,82,008

TOTAL(DDO)		30,73,074	1,08,934	31,82,008

DISTRICT TRANSPORT	2041	01-Salaries	20,17,378	6,28,196	26,45,574
OFFICER, LUDHIANA					

TOTAL(MH)		20,17,378	6,28,196	26,45,574

TOTAL(DDO)		20,17,378	6,28,196	26,45,574

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

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TOTAL (MH)	97,574	0	97,574
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TOTAL (DDO)	97,574	0	97,574
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DISTRICT TRANSPORT	2235	01-Salaries	8,000	0	8,000
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OFFICER, MUKATSAR

91-Medical	13,542	0	13,542
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Reimbursement

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TOTAL(MH)	21,542	0	21,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	21,542	0	21,542
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TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT OFFICER,ROPAR	2235	91-Medical	67,875	0	67,875
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						

*****	-----			
TOTAL(MH)		67,875	0	67,875

*****	-----			
TOTAL(DDO)		67,875	0	67,875

EXECUTIVE	ENGINEER,ELECTRICAL	2235	91-Medical	8,491	27,454	35,945
	DIVISION PB PWD BR		Reimbursement			

*****	-----			
TOTAL(MH)		8,491	27,454	35,945

TOTAL (DDO)		8,491	27,454	35,945
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	01-Salaries	7,15,440	8,000	7,23,440
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		13-Office	3,600	0	3,600
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Expenses

		28-Professional	42,152	0	42,152
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Services

		50-Other	0	10,000	10,000
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Charges

		91-Medical	1,72,508	4,03,896	5,76,404
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Reimbursement

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TOTAL(MH)	9,33,700	4,21,896	13,55,596
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3055	01-Salaries	6,14,69,553	2,16,26,392	8,30,95,945
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	02-Wages	35,275	99,682	1,34,957
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	10-POL of	15,330	0	15,330
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Office Vehicles

	11-Domestic	2,940	0	2,940
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Travel Expenses

	13-Office	1,27,645	0	1,27,645
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Expenses

	14-Rent, Rates	27,11,499	7,84,138	34,95,637
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	58-Repairs and	42,928	0	42,928
	TRANSPORT, PUNJAB,			Maintenance of			
	CHANDIGARH			Transport			
				Vehicles			
				59-POL of	47,13,896	14,42,217	61,56,113
				Transport			
				Vehicles			
				91-Medical	1,04,232	99,512	2,03,744

Reimbursement

92-Telephone	6,524	0	6,524
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93-Electricity	5,57,265	2,77,200	8,34,465
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Charges

*****	-----	-----	-----
TOTAL (MH)	6,97,87,087	2,43,29,141	9,41,16,228

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TOTAL (DDO)	7,07,20,787	2,47,51,037	9,54,71,824

GENERAL MANAGER,PUNJAB ROADWAYS 2235	50-Other	2,00,000	0	2,00,000
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DEPOT, ASR	Charges
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91-Medical	10,31,858	1,73,400	12,05,258
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	12,31,858	1,73,400	14,05,258

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TOTAL (DDO)	12,31,858	1,73,400	14,05,258

GENERAL MANAGER,PUNJAB ROADWAYS 2235	91-Medical	1,30,068	2,34,036	3,64,104
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JAGRAON Reimbursement

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TOTAL (MH)	1,30,068	2,34,036	3,64,104

3055	01-Salaries	1,36,19,520	47,51,457	1,83,70,977
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13-Office	12,000	8,707	20,707
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Expenses

14-Rent, Rates	5,97,826	1,69,119	7,66,945
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and Taxes

58-Repairs and	5,940	6,030	11,970
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Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	3055	59-POL of	9,38,501	2,00,932	11,39,433
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	TRANSPORT, PUNJAB,	JAGRAON		Transport			
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	CHANDIGARH			Vehicles			
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				91-Medical	2,23,998	1,19,537	3,43,535
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				Reimbursement			
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				92-Telephone	2,026	0	2,026
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				93-Electricity	2,87,680	1,33,840	4,21,520
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				Charges			
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			TOTAL(MH)		1,56,87,491	53,89,622	2,10,77,113
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			TOTAL(DDO)		1,58,17,559	56,23,658	2,14,41,217
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	7,39,654	80,184	8,19,838
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MOGA		Reimbursement			
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TOTAL(MH)			7,39,654	80,184	8,19,838
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TOTAL(DDO)			7,39,654	80,184	8,19,838
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GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	30,000	1,30,000
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MUKATSAR		Charges			
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		91-Medical	4,05,696	3,36,188	7,41,884
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		Reimbursement			
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*****					-----				
TOTAL(MH)					5,05,6963,66,1888,71,884				

*****					-----				
TOTAL(DD0)					5,05,6963,66,1888,71,884				

GENERAL MANAGER,PUNJAB ROADWAYS, 3055					01-Salaries2,06,33,58671,58,1222,77,91,708				
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BATALA

13-Office					18,72013,20031,920				
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Expenses

14-Rent, Rates					20,41,71225,78,55046,20,262				
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and Taxes

59-POL of					30,49,0737,38,48037,87,553				
Page 7663									

Transport

Vehicles

91-Medical	81,855	1,29,876	2,11,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	92-Telephone	2,209	0	2,209
	TRANSPORT, PUNJAB,	BATALA				
	CHANDIGARH					

FINSOE0722.TXT				
93-Electricity		70,000	99,037	1,69,037
Charges				

TOTAL(MH)		2,58,97,155	1,07,17,265	3,66,14,420

TOTAL(DDO)		2,58,97,155	1,07,17,265	3,66,14,420
GENERAL MANAGER,PUNJAB ROADWAYS, 3055				
01-Salaries		2,65,00,083	1,26,65,910	3,91,65,993
CHANDIGARH				
11-Domestic		38,085	0	38,085
Travel Expenses				
13-Office		28,759	1,500	30,259
Page 7665				

14-Rent, Rates	21,76,143	22,73,435	44,49,578
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and Taxes

50-Other	0	14,76,336	14,76,336
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Charges

58-Repairs and	2,88,236	5,883	2,94,119
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Maintenance of

Transport

Vehicles

59-POL of	36,78,815	10,95,246	47,74,061
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Transport

Vehicles

91-Medical	0	1,65,073	1,65,073
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92-Telephone	1,600	2,761	4,361
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93-Electricity	48,443	2,63,640	3,12,083
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Charges

94-Water	33,000	1,64,463	1,97,463
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Charges

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TOTAL(MH)	3,27,93,164	1,81,14,247	5,09,07,411
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TOTAL(DDO)	3,27,93,164	1,81,14,247	5,09,07,411
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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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235		91-Medical	2,35,427	1,39,806	3,75,233
	TRANSPORT, PUNJAB,	JALANDHAR-2		Reimbursement			
	CHANDIGARH						

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TOTAL(MH)	2,35,427	1,39,806	3,75,233
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3055	01-Salaries	1,43,73,805	58,99,680	2,02,73,485
	02-Wages	16,576	17,496	34,072
	09-Repair and	1,997	0	1,997
	Maintenance of			

Staff Cars

13-Office	8,827	46,964	55,791
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Expenses

14-Rent, Rates	6,19,894	2,33,835	8,53,729
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and Taxes

58-Repairs and	8,000	4,350	12,350
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Maintenance of

Transport

Vehicles

59-POL of	38,37,154	38,51,220	76,88,374
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Transport

Vehicles

91-Medical	0	38,575	38,575
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Reimbursement

92-Telephone	16,606	3,866	20,472
93-Electricity	1,51,720	73,770	2,25,490

Charges

*****	-----	-----	-----
TOTAL(MH)	1,90,34,579	1,01,69,756	2,92,04,335

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TOTAL(DD0)	1,92,70,006	1,03,09,562	2,95,79,568

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	4,29,883	4,04,424	8,34,307
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LUDHIANA Reimbursement

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TOTAL(MH)	4,29,883	4,04,424	8,34,307
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3055	01-Salaries	3,18,04,761	1,12,34,257	4,30,39,018
	10-POL of	3,496	0	3,496
	Office Vehicles			
	13-Office	33,687	37,246	70,933
	Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	16,20,057	4,20,892	20,40,949
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TRANSPORT, PUNJAB,		LUDHIANA	and Taxes				
CHANDIGARH							
			58-Repairs and	30,869	17,142	48,011	
			Maintenance of				
			Transport				
			Vehicles				
			59-POL of	26,23,697	10,57,016	36,80,713	
			Transport				
			Vehicles				
			91-Medical	69,877	1,73,350	2,43,227	
			Reimbursement				
			92-Telephone	10,752	0	10,752	
			93-Electricity	1,74,038	81,069	2,55,107	
			Charges				

*****		-----		
TOTAL(MH)		3,63,71,234	1,30,20,972	4,93,92,206

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TOTAL(DDO)		3,68,01,117	1,34,25,396	5,02,26,513

GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	4,71,995	1,96,474	6,68,469
PATHANKOT	Reimbursement			

*****		-----		
TOTAL(MH)		4,71,995	1,96,474	6,68,469

3055	01-Salaries	2,67,29,249	81,00,278	3,48,29,527
	13-Office	55,403	55,451	1,10,854

Expenses

14-Rent, Rates	16,20,316	0	16,20,316
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and Taxes

50-Other	7,11,823	0	7,11,823
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Charges

59-POL of	4,65,492	1,00,049	5,65,541
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Transport

Vehicles

91-Medical	1,75,955	40,300	2,16,255
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Reimbursement

93-Electricity	1,88,790	0	1,88,790
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Charges

TOTAL(MH)	2,99,47,028	82,96,078	3,82,43,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(DDO)	3,04,19,023	84,92,552	3,89,11,575
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,89,23,849	59,47,757	2,48,71,606
	TRANSPORT, PUNJAB,	ROPAR				
	CHANDIGARH					

13-Office	20,083	3,011	23,094
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Expenses

14-Rent, Rates	7,99,228	9,10,064	17,09,292
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and Taxes

59-POL of	49,43,295	22,36,535	71,79,830
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Transport

Vehicles

91-Medical	56,547	0	56,547
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Reimbursement

93-Electricity	45,900	1,38,070	1,83,970
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Charges

TOTAL(MH)	2,47,88,902	92,35,437	3,40,24,339
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TOTAL(DDO)	2,47,88,902	92,35,437	3,40,24,339
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GENERAL MANAGER,PUNJAB	3055	01-Salaries	2,42,38,204	1,35,80,644	3,78,18,848
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ROADWAYS, ASR-1

14-Rent, Rates	0	2,11,673	2,11,673
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and Taxes

59-POL of	21,23,498	0	21,23,498
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Transport

Vehicles

91-Medical	90,123	0	90,123
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Reimbursement

		*****			-----	-----	-----
		TOTAL (MH)		2,64,51,825	1,37,92,317	4,02,44,142	

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Maintenance of

Transport

Vehicles

59-POL of	23,04,791	0	23,04,791
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Transport

Vehicles

91-Medical	40,987	67,387	1,08,374
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Reimbursement

93-Electricity	2,14,670	0	2,14,670
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Charges

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TOTAL(MH)	2,24,17,960	73,05,907	2,97,23,867
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*****FINS0E0722.TXT*****-----

TOTAL(DD0)2,31,66,48582,83,4663,14,49,951

GENERAL MANAGER,PUNJAB223591-Medical6,96,3998,76,61915,73,018

ROADWAYS, FEROZEPURReimbursement

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TOTAL(MH)6,96,3998,76,61915,73,018

305501-Salaries2,29,96,79882,03,6863,12,00,484

13-Office61,59067,5621,29,152

Expenses

14-Rent, Rates26,50,9609,24,16035,75,120

and Taxes

FINSOE0722.TXT			
58-Repairs and	14,300	1,18,389	1,32,689
Maintenance of			
Transport			
Vehicles			
59-POL of	51,99,613	0	51,99,613
Transport			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	91-Medical	1,41,429	3,32,375	4,73,804
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR		Reimbursement			

CHANDIGARH

FINS0E0722.TXT

93-Electricity	0	4,42,360	4,42,360
Charges			

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TOTAL (MH)	3,10,64,690	1,00,88,532	4,11,53,222

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TOTAL (DDO)	3,17,61,089	1,09,65,151	4,27,26,240

GENERAL MANAGER, PUNJAB	3055	01-Salaries	2,28,77,296	78,41,285	3,07,18,581
ROADWAYS, HOSHIARPUR					

09-Repair and	0	2,886	2,886
Maintenance of			

Staff Cars

11-Domestic	17,040	0	17,040
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Travel Expenses

13-Office	83,575	0	83,575
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Expenses

14-Rent, Rates	11,19,069	8,92,585	20,11,654
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and Taxes

58-Repairs and	0	4,730	4,730
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Maintenance of

Transport

Vehicles

59-POL of	38,65,484	4,65,393	43,30,877
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Transport

Vehicles

91-Medical	11,705	1,27,557	1,39,262
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Reimbursement

93-Electricity	84,390	25,959	1,10,349
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Charges

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TOTAL(MH)	2,80,58,559	93,60,395	3,74,18,954
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TOTAL(DDO)	2,80,58,559	93,60,395	3,74,18,954
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GENERAL MANAGER,PUNJAB	2235	91-Medical	29,313	0	29,313
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ROADWAYS,NANGAL		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	29,313	0	29,313
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TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	1,15,91,747	36,58,451	1,52,50,198
	TRANSPORT, PUNJAB,	ROADWAYS,NANGAL					
	CHANDIGARH						

13-Office	47,330	23,551	70,881
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Expenses

14-Rent, Rates	5,80,279	2,04,303	7,84,582
and Taxes			
58-Repairs and	0	8,700	8,700
Maintenance of			
Transport			
Vehicles			
59-POL of	5,27,248	2,89,071	8,16,319
Transport			
Vehicles			
91-Medical	1,14,806	0	1,14,806
Reimbursement			
92-Telephone	12,045	3,927	15,972
93-Electricity	41,367	0	41,367

Charges

* * * * *

TOTAL(MH)

1, 29, 14, 822

41, 88, 003

1,71,02,825

TOTAL (DDO)

1, 29, 44, 135

41,88,003

1, 71, 32, 138

GENERAL MANAGER, PUNJAB

2235

91-Medical

4,26,048

46,900

4,72,948

ROADWAYS-1, JALANDHAR

Reimbursement

* * * * *

.....

TOTAL (MH)

4,26,048

46,900

4,72,948

3055

01-Salaries

2,10,09,269

69,15,936

2, 79, 25, 205

13-Office	50,779	0	50,779
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Expenses

14-Rent, Rates	16,60,385	12,31,147	28,91,532
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and Taxes

58-Repairs and	30,560	10,949	41,509
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Maintenance of

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	59-POL of	38,86,278	10,38,138	49,24,416
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	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Transport			
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	CHANDIGARH			Vehicles			
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				91-Medical	1,85,037	0	1,85,037
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Reimbursement

				92-Telephone	7,860	4,106	11,966
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				93-Electricity	1,55,575	1,43,210	2,98,785
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Charges

				94-Water	0	2,74,603	2,74,603
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Charges

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			TOTAL(MH)		2,69,85,743	96,18,089	3,66,03,832
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TOTAL (DDO)			2,74,11,791	96,64,989	3,70,76,780
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PRESIDING OFFICER, S.T.A.	2041	01-Salaries	11,59,257	3,87,283	15,46,540
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TRIBUNAL, PB,CHANDIGARH

02-Wages	6,25,974	1,94,071	8,20,045
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09-Repair and	0	7,517	7,517
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Maintenance of

Staff Cars

10-POL of	14,649	0	14,649
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Office Vehicles

13-Office	8,422	9,369	17,791
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Expenses

92-Telephone	8,801	2,832	11,633
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93-Electricity	12,511	0	12,511
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Charges

94-Water	5,036	0	5,036
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,34,650	6,01,072	24,35,722
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TOTAL(DD0)	18,34,650	6,01,072	24,35,722
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REGIONAL TRANSPORT	2041	01-Salaries	14,76,208	5,07,274	19,83,482
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AUTHORITY, FEROZEPUR

10-POL of 29,294 47,432 76,726

Office Vehicles

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	15,05,502	5,54,706	20,60,208
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TOTAL (DDO)	15,05,502	5,54,706	20,60,208
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TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-Salaries	39,09,361	13,99,341	53,08,702
	TRANSPORT, PUNJAB,	AUTHORITY, PATIALA					
	CHANDIGARH						

26-Advertising	84,747	0	84,747
and Publicity			

*****	-----	-----	-----
TOTAL (MH)	39,94,108	13,99,341	53,93,449

*****	-----	-----	-----
TOTAL (DDO)	39,94,108	13,99,341	53,93,449

SECRETARY R.T.A., JALANDHAR	2041	01-Salaries	30,04,238	1,69,461	31,73,699
*****	-----	-----	-----	-----	-----

FINS0E0722.TXT					
TOTAL(MH)			30,04,238	1,69,461	31,73,699
*****			-----		
TOTAL(DD0)			30,04,238	1,69,461	31,73,699
SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	10,27,208	2,73,590	13,00,798
WORKSHOP)					
		13-Office	750	0	750
		Expenses			
		17-Hospitality	8,505	0	8,505
		and			
		Entertainment			
		30-Other	10,86,821	13,01,152	23,87,973

FINSOE0722.TXT
Contractual

Services

93-Electricity	45,005	0	45,005
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Charges

94-Water	0	9,089	9,089
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Charges

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TOTAL(MH)	21,68,289	15,83,831	37,52,120
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TOTAL(DD0)	21,68,289	15,83,831	37,52,120
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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

TOTAL(CCO)					67,82,37,852	27,51,48,272	95,33,86,124
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TOTAL(DEPT)					67,82,37,852	27,51,48,272	95,33,86,124
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	50-Other	15,34,000	3,70,200	19,04,200
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE), AMRITSAR		Charges			
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AND

ENDOWMENTS

*****		-----		
TOTAL(MH)		15,34,000	3,70,200	19,04,200

*****		-----		
TOTAL(DDO)		15,34,000	3,70,200	19,04,200

DISTRICT TREASURY OFFICER	2235	91-Medical	15,366	0	15,366
(CHARITABLE),DISTRICT TREASURY		Reimbursement			
OFFICER, PATIALA					

*****		-----		
TOTAL(MH)		15,366	0	15,366

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FINS0E0722.TXT				
TOTAL (DD0)		15,366	0	15,366

DISTRICT TREASURY OFFICER	2235	04-Pensionary	9,47,700	2,52,100	11,99,800
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(CHARITABLE), HOSHIARPUR		Charges			
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		91-Medical	0	50,662	50,662
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		Reimbursement			
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*****	-----				
TOTAL (MH)			9,47,700	3,02,762	12,50,462

*****	-----				
TOTAL (DD0)			9,47,700	3,02,762	12,50,462

DISTRICT TREASURY OFFICER	2235	04-Pensionary	19,67,317	7,82,132	27,49,449
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(CHARITABLE), LUDHIANA

Charges

*****	-----	-----	-----
TOTAL(MH)	19,67,317	7,82,132	27,49,449

*****	-----	-----	-----
TOTAL(DDO)	19,67,317	7,82,132	27,49,449

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	5,17,000	47,000	5,64,000

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE), ROPAR

Charges

AND

ENDOWMENTS

91-Medical 0 74,628 74,628

Reimbursement

***** -----

TOTAL (MH) 5,17,000 1,21,628 6,38,628

***** -----

TOTAL (DD0) 5,17,000 1,21,628 6,38,628

SECTION OFFICER, DEPARTMENT OF 2235 50-Other 0 5,00,00,000 5,00,00,000

TREASURER, CHARITABLE ENDOWMENTS Charges

PUNJAB

91-Medical	1,31,952	23,000	1,54,952
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,31,952	5,00,23,000	5,01,54,952

2250	01-Salaries	10,57,525	3,03,794	13,61,319
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92-Telephone	767	774	1,541
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93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,61,692	3,04,568	13,66,260

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TOTAL(DDO)	11,93,644	5,03,27,568	5,15,21,212
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TOTAL(CCO)	61,75,027	5,19,04,290	5,80,79,317
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TOTAL(DEPT)	61,75,027	5,19,04,290	5,80,79,317
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TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	20,58,726	6,61,960	27,20,686
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

02-Wages	7,63,702	3,58,904	11,22,606
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10-POL of	13,850	10,486	24,336
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	13-Office	5,750	0	5,750
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR		Expenses			
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION), INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					
		DEPARTMENT, PUNJAB					

30-Other	58,10,939	0	58,10,939
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Services

91-Medical	5,833	0	5,833
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Reimbursement

92-Telephone	2,761	939	3,700
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TOTAL(MH)	86,61,561	10,32,289	96,93,850
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TOTAL(DDO)	86,61,561	10,32,289	96,93,850
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	4,47,040	2,38,868	6,85,908
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AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

02-Wages	24,669	9,585	34,254
13-Office	900	0	900
Expenses			

*****	-----	-----	-----
TOTAL(MH)	4,72,609	2,48,453	7,21,062

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TOTAL(DDO)	4,72,609	2,48,453	7,21,062

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	27,46,861	11,30,172	38,77,033
AUDIT ORGANISATION					
(REVENUE),DEPARTMENT OF FINANCE,					
PATIALA					

02-Wages	8,132	0	8,132
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11-Domestic	6,670	0	6,670
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Travel Expenses

13-Office	0	900	900
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Expenses

92-Telephone	1,779	0	1,779
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93-Electricity	3,400	5,250	8,650
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Charges

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TOTAL(MH)	27,66,842	11,36,322	39,03,164
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FINSOE0722.TXT

NAME OF	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	2235	91-Medical	0	497	497
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), DEPARTMENT OF FINANCE,					
		PATIALA					

TOTAL(MH)	0	497	497
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TOTAL(DDO)	27,66,842	11,36,819	39,03,661
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DEPUTY CONTROLLER, INTERNAL	2054	FINSOE0722.TXT 01-Salaries	1,13,03,492	36,54,500	1,49,57,992
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

02-Wages	2,31,693	1,08,779	3,40,472
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13-Office	19,639	5,000	24,639
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Expenses

92-Telephone	10,688	3,205	13,893
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93-Electricity	70,170	1,05,660	1,75,830
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Charges

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TOTAL (MH)	1,16,35,682	38,77,144	1,55,12,826
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TOTAL (DDO)	1,16,35,682	38,77,144	1,55,12,826
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	5,38,418	2,46,278	7,84,696
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AUDIT ORGN. (R),DEPARTMENT OF

FINANCE, FARIDKOT

02-Wages	7,494	2,498	9,992
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11-Domestic	640	0	640
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Travel Expenses

92-Telephone	1,487	589	2,076
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93-Electricity	1,550	1,509	3,059
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,49,589	2,50,874	8,00,463
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TOTAL(DDO)	5,49,589	2,50,874	8,00,463
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	18,26,816	5,31,318	23,58,134
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 OF FINANCE, JALANDHAR

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	6,582	0	6,582
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT
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ACCOUNTS FINANCE, PUNJAB ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

11-Domestic 4,000 0 4,000

Travel Expenses

13-Office 0 600 600

Expenses

93-Electricity 2,745 11,255 14,000

Charges

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TOTAL (MH) 18,40,143 5,43,173 23,83,316

***** -----

TOTAL (DD0) 18,40,143 5,43,173 23,83,316

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	8,23,704	2,44,768	10,68,472
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AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

02-Wages	33,917	8,208	42,125
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TOTAL(MH)	8,57,621	2,52,976	11,10,597
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TOTAL(DD0)	8,57,621	2,52,976	11,10,597
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	62,50,720	20,95,019	83,45,739
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AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	46,255	24,394	70,649
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11-Domestic	7,660	0	7,660
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Travel Expenses

13-Office	18,998	980	19,978
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Expenses

93-Electricity	51,270	37,010	88,280
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Charges

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TOTAL (MH)	63,74,903	21,57,403	85,32,306
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TOTAL (DD0)	63,74,903	21,57,403	85,32,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13,83,965	5,83,799	19,67,764
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN.(R),INTERNAL AUDIT					
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),					
		DEPARTMENT OF FINANCE, SANGRUR					

02-Wages	4,392	2,196	6,588
13-Office	0	984	984
Expenses			

93-Electricity	0	20,897	20,897
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Charges

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TOTAL(MH)	13,88,357	6,07,876	19,96,233
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TOTAL(DD0)	13,88,357	6,07,876	19,96,233
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DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	12,35,832	8,17,567	20,53,399
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AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

02-Wages	20,601	0	20,601
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91-Medical	22,029	0	22,029
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Reimbursement

*****		-----		
TOTAL(MH)		12,78,462	8,17,567	20,96,029

*****		-----		
TOTAL(DDO)		12,78,462	8,17,567	20,96,029

DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	3,77,190	3,63,338	7,40,528
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AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages	0	45,993	45,993
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11-Domestic	2,100	0	2,100
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Travel Expenses

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TOTAL(MH)	3,79,290	4,09,331	7,88,621
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TOTAL(DDO)	3,79,290	4,09,331	7,88,621
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DEPUTY CONTROLLER,, INTERNAL	2054	01-Salaries	7,02,216	2,36,832	9,39,048
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AUDIT ORGN. (R)

02-Wages	45,993	0	45,993
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	2,692	0	2,692
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R)		Travel Expenses			
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ACCOUNTS	FINANCE, PUNJAB						
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				13-Office	700	0	700
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Expenses

				92-Telephone	1,379	471	1,850
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				93-Electricity	6,989	0	6,989
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Charges

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TOTAL(MH)		7,59,969	2,37,303	9,97,272
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TOTAL(DD0)		7,59,969	2,37,303	9,97,272
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DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	9,56,186	2,84,930	12,41,116
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ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

02-Wages	7,494	2,498	9,992
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11-Domestic	3,999	0	3,999
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Travel Expenses

13-Office	1,000	0	1,000
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Expenses

92-Telephone	1,884	0	1,884
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TOTAL(MH)	9,70,563	2,87,428	12,57,991
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TOTAL(DDO)			9,70,563	2,87,428	12,57,991
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DISTRICT TREASURY OFFICER,,	2054	01-Salaries	62,81,109	20,75,909	83,57,018
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BHATINDA

		02-Wages	2,59,214	49,074	3,08,288
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		11-Domestic	4,760	0	4,760
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Travel Expenses

		13-Office	30,405	0	30,405
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Expenses

		92-Telephone	5,864	0	5,864
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		93-Electricity	19,026	20,153	39,179
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Charges

TOTAL(MH)	66,00,378	21,45,136	87,45,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	66,00,378	21,45,136	87,45,514
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	70,76,202	23,47,255	94,23,457
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	1,30,526	53,578	1,84,104
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13-Office	47,518	0	47,518
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Expenses

91-Medical	1,10,410	0	1,10,410
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Reimbursement

92-Telephone	4,450	2,001	6,451
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93-Electricity	5,898	20,543	26,441
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Charges

94-Water	2,825	12,056	14,881
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Charges

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TOTAL(MH)	73,77,829	24,35,433	98,13,262
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2071	04-Pensionary	1,78,17,25,118	1,00,96,39,500	2,79,13,64,618
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Charges

50-Other	21,77,789	10,41,266	32,19,055
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Charges

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TOTAL(MH)	1,78,39,02,907	1,01,06,80,766	2,79,45,83,673
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2235	04-Pensionary	2,25,600	75,200	3,00,800
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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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*****		-----		
TOTAL(MH)		4,49,491	75,200	5,24,691

*****		-----		
TOTAL(DDO)		1,79,17,30,227	1,01,31,91,399	2,80,49,21,626

DISTRICT TREASURY	2030	50-Other	14,75,838	1,51,741	16,27,579
OFFICER,DISTRICT TREASURY		Charges			
,GURDASPUR					

*****		-----		
TOTAL(MH)		14,75,838	1,51,741	16,27,579

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	3,75,775	0	3,75,775
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	,GURDASPUR					

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

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TOTAL(MH) 7,65,32,882 0 7,65,32,882

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TOTAL(DD0) 7,80,08,720 1,51,741 7,81,60,461

DISTRICT TREASURY 2054 01-Salaries 18,63,940 6,02,201 24,66,141

OFFICER,DISTRICT TREASURY

OFFICER,BARNALA

02-Wages 42,621 27,576 70,197

13-Office 10,440 1,440 11,880

Expenses

92-Telephone 2,121 0 2,121

93-Electricity 9,730 0 9,730

Charges

*****				-----
TOTAL(MH)		19,28,852	6,31,217	25,60,069

2235	01-Salaries	5,000	0	5,000
	04-Pensionary	1,01,400	1,48,400	2,49,800

Charges

	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	1,61,538	0	1,61,538
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Reimbursement

*****				-----
TOTAL(MH)		3,67,938	1,48,400	5,16,338

TOTAL (DDO)	22,96,790	7,79,617	30,76,407
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DISTRICT TREASURY	2054	01-Salaries	45,16,927	15,33,338	60,50,265
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OFFICER,DISTRICT TREASURY

OFFICER,MOHALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	02-Wages	40,434	27,928	68,362
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AND ACCOUNTS, DEPARTMENT OF OFFICER, DISTRICT TREASURY

ACCOUNTS FINANCE, PUNJAB OFFICER, MOHALI

11-Domestic	3,702	0	3,702
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Travel Expenses

13-Office	1,500	29,000	30,500
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Expenses

93-Electricity	36,702	0	36,702
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Charges

* * * * *

TOTAL (MH)	45,99,265	15,90,266	61,89,531
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2235	01-Salaries	6,82,836	2,31,020	9,13,856
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04-Pensionary	4,10,100	2,29,071	6,39,171
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Charges

13-Office	7,689	1,340	9,029
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Expenses

91-Medical	10,184	21,259	31,443
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Reimbursement

92-Telephone	2,000	0	2,000
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93-Electricity	2,474	0	2,474
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,15,283	4,82,690	15,97,973
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TOTAL(DD0)	57,14,548	20,72,956	77,87,504
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DISTRICT TREASURY	2054	01-Salaries	19,76,573	6,01,868	25,78,441
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OFFICER,DISTRICT TREASURY, TARN

TARAN

02-Wages	0	17,791	17,791
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11-Domestic	2,000	0	2,000
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Travel Expenses

13-Office	8,928	0	8,928
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Expenses

93-Electricity	8,690	0	8,690
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,96,191	6,19,659	26,15,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL(DDO)					19,96,191	6,19,659	26,15,850

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	04-Pensionary	40,52,431	8,79,713	49,32,144
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT		Charges			
ACCOUNTS	FINANCE, PUNJAB	TREASURY, PATIALA					

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	40,62,346	16,13,653	56,75,999

*****	-----	-----	-----
TOTAL (DDO)	40,62,346	16,13,653	56,75,999

DISTRICT TREASURY	2054	01-Salaries	27,98,556	13,73,843	41,72,399
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OFFICER, FATEHGARH SAHIB

02-Wages	1,12,020	37,340	1,49,360
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11-Domestic	2,820	0	2,820
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Travel Expenses

13-Office	8,784	1,730	10,514
Page 7734			

Expenses

91-Medical	5,426	0	5,426
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Reimbursement

92-Telephone	8,644	2,411	11,055
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93-Electricity	31,567	21,016	52,583
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,67,817	14,36,340	44,04,157

*****	-----	-----	-----
TOTAL(DDO)	29,67,817	14,36,340	44,04,157

OFFICER, FER0ZEPUR

02-Wages	2,700	60,721	63,421
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11-Domestic	5,820	0	5,820
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Travel Expenses

13-Office	13,725	0	13,725
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Expenses

91-Medical	1,92,067	0	1,92,067
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Reimbursement

92-Telephone	6,000	0	6,000
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TOTAL (DDO)			70,19,489	19,28,018	89,47,507
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DISTRICT TREASURY	2054	01-Salaries	51,41,738	16,30,661	67,72,399
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OFFICER, GURDASPUR

02-Wages			2,87,090	0	2,87,090
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11-Domestic			4,370	0	4,370
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Travel Expenses

13-Office			26,618	2,650	29,268
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Expenses

91-Medical			0	57,504	57,504
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Reimbursement

92-Telephone			9,654	0	9,654
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93-Electricity

12,220

65,820

78,040

Charges

* * * * *

TOTAL (MH)

54, 81, 690

17, 56, 635

72,38,325

TOTAL (DDO)

54,81,690

17,56,635

72, 38, 325

DISTRICT TREASURY

2054

01-Salaries

34, 63, 616

10,22,050

44,85,666

OFFICER, HOSHIARPUR

02-Wages

2,44,710

1,23,790

3,68,500

11-Domestic

12,960

©

12,960

Travel Expenses

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13-Office	20,512	8,478	28,990

Expenses

92-Telephone	6,897	0	6,897
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93-Electricity	1,64,563	1,04,522	2,69,085
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	39,13,258	12,58,840	51,72,098
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TOTAL (DD0)	39,13,258	12,58,840	51,72,098
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	46,99,276	14,19,320	61,18,596
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	2,57,238	84,747	3,41,985
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11-Domestic	3,680	0	3,680
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Travel Expenses

13-Office	20,536	3,357	23,893
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Expenses

92-Telephone	8,000	3,104	11,104
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93-Electricity	38,804	1,39,431	1,78,235
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Charges

		*****		-----	
		TOTAL(MH)	50,27,534	16,49,959	66,77,493
		*****		-----	
		TOTAL(DDO)	50,27,534	16,49,959	66,77,493
DISTRICT TREASURY	2054	01-Salaries	8,29,144	0	8,29,144
OFFICER, KAPURTHALA					
		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
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TOTAL(DD0)	8,34,254	0	8,34,254
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DISTRICT TREASURY	2054	01-Salaries	16,19,952	5,80,321	22,00,273
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OFFICER, LUDHIANA

02-Wages	0	6,582	6,582
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11-Domestic	2,920	0	2,920
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Travel Expenses

13-Office	600	0	600
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13,300	0	13,300	
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, LUDHIANA		Reimbursement				
ACCOUNTS	FINANCE, PUNJAB							
			*****		-----	-----	-----	
			TOTAL (MH)		16,36,772	5,86,903	22,23,675	
			*****					-----
			TOTAL (DDO)		16,36,772	5,86,903	22,23,675	

DISTRICT TREASURY OFFICER, MANSA	2030	50-Other	6,09,635	91,119	7,00,754
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Charges

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TOTAL(MH)		6,09,635	91,119	7,00,754
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2054	01-Salaries	27,23,834	8,42,020	35,65,854
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	02-Wages	42,285	27,884	70,169
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	11-Domestic	5,580	0	5,580
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Travel Expenses

	13-Office	19,765	2,960	22,725
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Expenses

	91-Medical	21,203	2,000	23,203
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Reimbursement

92-Telephone	823	1,177	2,000
93-Electricity	69,102	0	69,102

Charges

*****	-----	-----	-----
TOTAL(MH)	28,82,592	8,76,041	37,58,633

2071	04-Pensionary	76,00,86,699	29,19,38,198	1,05,20,24,897
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Charges

50-Other	42,32,830	6,04,769	48,37,599
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Charges

*****	-----	-----	-----
TOTAL(MH)	76,43,19,529	29,25,42,967	1,05,68,62,496

2235	04-Pensionary	3,08,100	2,78,000	5,86,100
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Charges

91-Medical	0	31,432	31,432
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Reimbursement

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TOTAL (MH)	3,08,100	3,09,432	6,17,532
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL (DDO)	76,81,19,856	29,38,19,559	1,06,19,39,415
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	22,38,735	8,10,905	30,49,640
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	42,285	61,246	1,03,531
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11-Domestic	4,000	0	4,000
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Travel Expenses

13-Office	10,957	0	10,957
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Expenses

92-Telephone	3,100	707	3,807
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93-Electricity	18,044	0	18,044
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*****		-----			
TOTAL(MH)		23,17,121	8,72,858	31,89,979	

*****		-----			
TOTAL(DD0)		23,17,121	8,72,858	31,89,979	

DISTRICT TREASURY	2054	01-Salaries	14,89,182	4,69,509	19,58,691
OFFICER, NAWANSHAHAR					

02-Wages	40,860	33,904	74,764
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11-Domestic	2,560	0	2,560
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Travel Expenses

13-Office	4,820	3,050	7,870
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91-Medical	7,500	0	7,500
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Reimbursement

92-Telephone	671	672	1,343
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93-Electricity	8,620	0	8,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,54,213	5,07,135	20,61,348

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TOTAL(DD0)	15,54,213	5,07,135	20,61,348

DISTRICT TREASURY	2054	01-Salaries	98,62,844	32,63,066	1,31,25,910
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OFFICER, PATIALA

02-Wages	2,90,381	1,55,117	4,45,498
11-Domestic	4,890	0	4,890
Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	13-Office	32,665	3,000	35,665
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,PATIALA		Expenses			
ACCOUNTS	FINANCE, PUNJAB						

14-Rent, Rates	1,266	0	1,266
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and Taxes

91-Medical	73,410	26,686	1,00,096
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Reimbursement

92-Telephone	10,922	3,921	14,843
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93-Electricity	48,696	1,13,092	1,61,788
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,03,25,074	35,64,882	1,38,89,956
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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)	1,03,25,074	37,64,882	1,40,89,956
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DISTRICT TREASURY OFFICER, ROPAR 2054	01-Salaries	32,94,859	9,77,254	42,72,113
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	02-Wages	1,30,530	18,536	1,49,066
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	11-Domestic	280	630	910
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Travel Expenses

	13-Office	13,500	500	14,000
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Expenses

	92-Telephone	1,726	0	1,726
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	93-Electricity	37,623	0	37,623
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Charges

FINSOE0722.TXT					

TOTAL(MH)			34,78,518	9,96,920	44,75,438
2071	04-Pensionary		1,83,98,905	1,63,74,898	3,47,73,803
Charges					

TOTAL(MH)			1,83,98,905	1,63,74,898	3,47,73,803

TOTAL(DDO)			2,18,77,423	1,73,71,818	3,92,49,241
DISTRICT TREASURY	2030	50-Other	2,30,112	36,366	2,66,478
GOVERNMENT OF PUNJAB					Page 2140
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

OFFICER, SANGRUR	Charges
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TOTAL(MH)	2,30,112	36,366	2,66,478
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2053	10-POL of	67,087	0	67,087
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AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR	Office Vehicles
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ACCOUNTS	FINANCE, PUNJAB
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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	87,34,965	23,99,549	1,11,34,514
	02-Wages	1,69,620	1,53,962	3,23,582
	11-Domestic	1,350	590	1,940
	Travel Expenses			
	13-Office	14,400	3,000	17,400
	Expenses			
	91-Medical	25,369	3,926	29,295
	Reimbursement			
	92-Telephone	7,794	824	8,618
	93-Electricity	1,07,300	31,910	1,39,210
	Charges			

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FINS0E0722.TXT					
TOTAL(MH)			90,60,798	25,93,761	1,16,54,559
2235	04-Pensionary		3,75,600	1,75,000	5,50,600
Charges					
	91-Medical		1,99,700	56,950	2,56,650
Reimbursement					
*****			-----		
TOTAL(MH)			5,75,300	2,31,950	8,07,250
*****			-----		
TOTAL(DD0)			99,56,537	28,62,077	1,28,18,614
EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,72,01,562	57,69,135	2,29,70,697

DELEGATED TO DEPUTY DIRECTOR

LOCAL GOVT., DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	3,03,113	1,05,212	4,08,325
10-POL of	74,186	17,900	92,086
Office Vehicles			
11-Domestic	2,000	3,000	5,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 &	EXAMINER, LOCAL FUND A/C	2054	13-Office	1,25,98,875	7,53,283	1,33,52,158
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		Expenses			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					
				30-Other	0	1,50,00,000	1,50,00,000
				Contractual			
				Services			
				41-Secret	1,75,000	0	1,75,000
				Service			
				Expenditure			
				91-Medical	24,145	78,776	1,02,921
				Reimbursement			
				92-Telephone	2,07,054	4,500	2,11,554
				94-Water	4,119	0	4,119

Charges

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TOTAL(MH)	3,05,90,054	2,17,31,806	5,23,21,860

*****	-----	-----	-----
TOTAL(DDO)	3,05,90,054	2,17,31,806	5,23,21,860

REGIONAL DEPUTY DIRECTOR, LOCAL 2054	01-Salaries	27,30,076	9,75,760	37,05,836
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FUND AUDIT, JALANDHAR

02-Wages	2,493	0	2,493
13-Office	1,500	0	1,500

Expenses

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TOTAL(MH)	27,34,069	9,75,760	37,09,829
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TOTAL(DDO)	27,34,069	9,75,760	37,09,829
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REGIONAL DEPUTY	2235	50-Other	0	2,00,000	2,00,000
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DIRECTOR,DEPARTMENT OF FINANCE,		Charges			
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PUNJAB

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TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)	0	2,00,000	2,00,000
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	11,07,029	5,28,566	16,35,595
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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 DEPTT., BHATINDA

TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	02-Wages	0	3,531	3,531
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT DEPTT., BHATINDA
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ACCOUNTS	FINANCE, PUNJAB
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91-Medical	0	11,925	11,925
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Reimbursement

93-Electricity	0	3,811	3,811
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Charges

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TOTAL(MH)	11,07,029	5,47,833	16,54,862
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TOTAL(DDO)	11,07,029	5,47,833	16,54,862
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REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	20,28,324	8,58,783	28,87,107
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AUDIT PB.PTA

91-Medical	0	19,474	19,474
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Reimbursement

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TOTAL(MH)	20,28,324	8,78,257	29,06,581
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TOTAL(DDO)	20,28,324	8,78,257	29,06,581
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REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	26,96,178	9,78,380	36,74,558
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FUND AUDIT,

02-Wages	0	5,126	5,126
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91-Medical	59,804	0	59,804
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Reimbursement

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TOTAL(MH)	27,55,982	9,83,506	37,39,488
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TOTAL (DD0)			27,55,982	9,83,506	37,39,488
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TREASURY OFFICER, KHANNA	2030	50-Other	1,22,636	35,402	1,58,038
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Charges

TOTAL (MH)			1,22,636	35,402	1,58,038
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TOTAL (DD0)			1,22,636	35,402	1,58,038
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FINSOE0722.TXT

NAME OF	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 &	TREASURY OFFICER, TREASURY OFFICE 2030		50-Other	89,303	10,834	1,00,137
AND	ACCOUNTS, DEPARTMENT OF	CHAMKAUR SAHIB		Charges			
ACCOUNTS	FINANCE, PUNJAB						

TOTAL (MH)	89,303	10,834	1,00,137
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TOTAL (DDO)	89,303	10,834	1,00,137
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TREASURY OFFICER, TREASURY,	2030	50-Other	3,29,056	64,984	3,94,040
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FINS0E0722.TXT
Charges

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TOTAL(MH)	3,29,056	64,984	3,94,040

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TOTAL(DD0)	3,29,056	64,984	3,94,040

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TOTAL(CCO)	2,80,91,32,282	1,38,56,76,203	4,19,48,08,485

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TOTAL(DEPT)	2,80,91,32,282	1,38,56,76,203	4,19,48,08,485

VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	FINSOE0722.TXT 01-Salaries	80,82,799	48,55,670	1,29,38,469
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

13-Office	11,020	36,174	47,194
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Expenses

91-Medical	61,011	6,295	67,306
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Reimbursement

92-Telephone	7,226	6,777	14,003
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TOTAL(MH)	81,62,056	49,04,916	1,30,66,972
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TOTAL(DDO)	81,62,056	49,04,916	1,30,66,972
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JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	5,83,21,474	2,44,81,632	8,28,03,106
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PUNJAB

02-Wages	42,701	29,653	72,354
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05-Rewards	4,300	0	4,300
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09-Repair and	1,39,580	2,85,727	4,25,307
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GOVERNMENT OF PUNJAB	Page 2144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	10-POL of	4,55,456	5,98,078	10,53,534
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VIGILANCE DEPARTMENT,		PUNJAB		FINS0E0722.TXT	
				Office Vehicles	
PUNJAB					

Charges

91-Medical	7,47,676	2,36,285	9,83,961
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Reimbursement

92-Telephone	33,455	1,19,972	1,53,427
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93-Electricity	5,40,480	3,17,140	8,57,620
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Charges

94-Water	12,000	0	12,000
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Charges

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TOTAL(MH)	6,20,37,857	2,83,84,524	9,04,22,381
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TOTAL(DD0)	6,20,37,857	2,83,84,524	9,04,22,381
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,36,67,711	45,58,673	1,82,26,384
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POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

02-Wages	44,007	14,350	58,357
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09-Repair and	1,25,158	27,155	1,52,313
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Maintenance of

Staff Cars

10-POL of	12,36,450	0	12,36,450
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Office Vehicles

13-Office	75,569	12,507	88,076
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Expenses

92-Telephone	16,903	13,540	30,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	93-Electricity	44,120	0	44,120
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE		Charges			
	PUNJAB	BUREAU(PB.),LUDHIANA RANGE,					
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TOTAL (DDO)			1,52,43,260	46,26,225	1,98,69,485
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	1,37,12,160	45,38,940	1,82,51,100
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POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

02-Wages	29,070	9,690	38,760
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09-Repair and	23,325	12,555	35,880
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Maintenance of

Staff Cars

10-POL of	81,725	2,11,084	2,92,809
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Office Vehicles

13-Office	17,438	1,88,416	2,05,854
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Expenses

91-Medical	0	1,27,584	1,27,584
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Reimbursement

92-Telephone	12,283	12,401	24,684
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93-Electricity	44,740	18,380	63,120
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Charges

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TOTAL(MH)	1,39,20,741	51,19,050	1,90,39,791
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TOTAL(DDO)	1,39,20,741	51,19,050	1,90,39,791
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SUPERINTENDENT OF	2062	01-Salaries	1,13,17,158	39,88,718	1,53,05,876
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POLICE,VIGILANCE BUREAU ,

FEROZEPUR

02-Wages	19,773	6,591	26,364
09-Repair and	34,361	8,580	42,941
Maintenance of			
Staff Cars			
10-POL of	3,06,248	1,38,255	4,44,503
Office Vehicles			
13-Office	20,420	19,687	40,107

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	91-Medical	0	51,439	51,439
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU ,		Reimbursement			
	PUNJAB	FEROZEPUR					

92-Telephone	13,864	8,601	22,465
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93-Electricity	70,000	29,709	99,709
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Charges

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TOTAL(MH)	1,17,81,824	42,51,580	1,60,33,404
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TOTAL(DD0)	1,17,81,824	42,51,580	1,60,33,404
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SUPERINTENDENT OF	2062	01-Salaries	1,98,36,807	71,73,712	2,70,10,519
POLICE,VIGILANCE BUREAU, F.S. 2,					
PUNJAB, PATIALA					
		02-Wages	77,466	25,822	1,03,288
		09-Repair and	1,970	14,716	16,686
		Maintenance of			
		Staff Cars			
		10-POL of	3,23,079	1,01,863	4,24,942
		Office Vehicles			
		13-Office	30,824	16,388	47,212
		Expenses			
		91-Medical	0	44,571	44,571
		Reimbursement			

92-Telephone	39,250	22,007	61,257
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93-Electricity	85,000	54,477	1,39,477
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Charges

94-Water	0	488	488
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Charges

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TOTAL(MH)	2,03,94,396	74,54,044	2,78,48,440
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TOTAL(DD0)	2,03,94,396	74,54,044	2,78,48,440
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SUPERINTENDENT OF	2062	01-Salaries	1,72,41,548	54,96,224	2,27,37,772
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POLICE,VIGILANCE BUREAU,

JALANDHAR

02-Wages	36,957	12,319	49,276
09-Repair and	66,654	50,616	1,17,270
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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

VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	10-POL of	5,14,441	0	5,14,441
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,		Office Vehicles			
	PUNJAB	JALANDHAR					

FINSOE0722.TXT			
13-Office	52,781	7,720	60,501

Expenses

91-Medical	0	51,846	51,846
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Reimbursement

92-Telephone	15,992	7,117	23,109
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93-Electricity	13,039	0	13,039
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Charges

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TOTAL(MH)	1,79,41,412	56,25,842	2,35,67,254
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TOTAL(DDO)	1,79,41,412	56,25,842	2,35,67,254
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SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	FINSOE0722.TXT 01-Salaries	72,37,672	21,68,171	94,05,843
		02-Wages	5,45,256	2,45,118	7,90,374
		09-Repair and	39,055	22,278	61,333
		Maintenance of			
		Staff Cars			
		10-POL of	97,856	17,968	1,15,824
		Office Vehicles			
		13-Office	28,674	83,648	1,12,322
		Expenses			
		14-Rent, Rates	8,74,485	2,91,495	11,65,980
		and Taxes			
		17-Hospitality	4,034	4,098	8,132

FINSOE0722.TXT
and

Entertainment

91-Medical	40,227	0	40,227
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Reimbursement

92-Telephone	16,999	4,927	21,926
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93-Electricity	76,493	0	76,493
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Charges

94-Water	8,170	11,681	19,851
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Charges

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TOTAL(MH)	89,68,921	28,49,384	1,18,18,305
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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)	89,68,921	28,49,384	1,18,18,305
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VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT, O/O STATE CHIEF	2062	01-Salaries	37,545	0	37,545
	VIGILANCE DEPARTMENT,	VIGILANCE COMMISSION, PUNJAB					
	PUNJAB						

31-Grants-in-Ai	9,51,269	12,08,119	21,59,388
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d (Salary)

TOTAL(MH)	9,88,814	12,08,119	21,96,933
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TOTAL(DD0)	9,88,814	12,08,119	21,96,933
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SUPRINTENDENT OF	2062	01-Salaries	69,07,246	23,36,643	92,43,889
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POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	38,482	27,248	65,730
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09-Repair and	0	15,500	15,500
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Maintenance of

Staff Cars

10-POL of	2,04,029	33,684	2,37,713
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Office Vehicles

13-Office	23,005	20,600	43,605
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Expenses

91-Medical	0	1,52,286	1,52,286
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Reimbursement

92-Telephone	12,299	3,692	15,991
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93-Electricity	27,344	30,925	58,269
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Charges

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TOTAL(MH)	72,12,405	26,20,578	98,32,983
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TOTAL(DDO)	72,12,405	26,20,578	98,32,983
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TOTAL(CCO)	16,66,51,686	6,70,44,262	23,36,95,948
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TOTAL(DEPT)	16,66,51,686	6,70,44,262	23,36,95,948
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	63,46,427	26,98,200	90,44,627
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					

CASTES AND & MINORITIES, PUNJAB, SAS NAGAR

BACKWARD

CLASSES

02-Wages	1,93,058	0	1,93,058
10-POL of	86,622	10,004	96,626
Office Vehicles			
13-Office	1,05,392	78,537	1,83,929
Expenses			
28-Professional	43,037	1,57,735	2,00,772
Services			
31-Grants-in-Ai	24,09,783	8,23,873	32,33,656
d (Salary)			
34-Scholarships	3,01,26,996	1,60,00,000	4,61,26,996

Stipends

50-Other	0	91,83,500	91,83,500
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Charges

92-Telephone	2,240	6,909	9,149
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94-Water	0	4,320	4,320
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Charges

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TOTAL(MH)	3,93,13,555	2,89,63,078	6,82,76,633
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4225	53-Major Works	0	1,05,48,85,000	1,05,48,85,000
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TOTAL(MH)	0	1,05,48,85,000	1,05,48,85,000
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TOTAL (DDO) 3,93,13,555 1,08,38,48,078 1,12,31,61,633

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 01-Salaries 15,24,864 4,95,544 20,20,408

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

13-Office 1,18,989 13,098 1,32,087

Expenses

21-Supplies and 6,854 0 6,854

Materials

26-Advertising 0 11,771 11,771

and Publicity

28-Professional	34,875	2,23,875	2,58,750
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A),PRINCIPAL 2225		34-Scholarships	33,000	0	33,000
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &		Stipends			
CASTES AND		COURSES WELFARE DEPARTMENT, PB,					
BACKWARD		MOHALI					
CLASSES							

92-Telephone	3,071	3,073	6,144
93-Electricity	62,250	0	62,250

Charges

94-Water	5,000	24,736	29,736
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Charges

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TOTAL(MH)	17,88,903	7,72,097	25,61,000

*****	-----	-----	-----
TOTAL(DDO)	17,88,903	7,72,097	25,61,000

DEPUTY DIRECTOR FOR DIRECTOR	2225	31-Grants-in-Ai	3,94,784	0	3,94,784
SCP,DIRECTORATE OF SC SUB PLAN		d (Salary)			
(DIRECTORATE OF SPECIAL					
COMPONENT PLAN)					

*****	-----			
TOTAL(MH)	3,94,784	0		3,94,784

*****	-----			
TOTAL(DD0)	3,94,784	0		3,94,784

DIRECTOR, SOCIAL	2235	01-Salaries	1,89,82,351	3,51,04,727	5,40,87,078
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WELFARE, CHANDIGARH

02-Wages	19,72,050	77,86,046	97,58,096
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06-Social	5,04,000	4,86,22,000	4,91,26,000
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Assistance

09-Repair and	0	24,060	24,060
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Maintenance of

Staff Cars

10-POL of	1,87,648	0	1,87,648
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Office Vehicles

13-Office	2,15,015	1,47,30,415	1,49,45,430
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Expenses

16-Publications	0	36,00,000	36,00,000
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18-Conferences,	52,313	9,00,000	9,52,313
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Seminars,

Workshops,

Tours etc.

FINSOE0722.TXT							
NAME OF	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	26-Advertising	4,89,818	1,49,442	6,39,260
SCHEDULED	SC/BC, PUNJAB	WELFARE,CHANDIGARH		and Publicity			
CASTES AND							
BACKWARD							
CLASSES							
				31-Grants-in-Ai	1,32,15,363	5,54,81,578	6,86,96,941
				d (Salary)			
				36-Grants-in-ai	0	4,35,31,000	4,35,31,000
				d (Non-Salary)			
				50-Other	75,00,10,000	41,03,97,000	1,16,04,07,000
				Charges			

FINSOE0722.TXT			
91-Medical	4,91,141	0	4,91,141

Reimbursement

92-Telephone	30,492	10,244	40,736
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93-Electricity	37,781	44,912	82,693
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Charges

94-Water	6,277	0	6,277
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Charges

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TOTAL(MH)	78,61,94,249	62,03,81,424	1,40,65,75,673
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4235	53-Major Works	0	23,88,33,000	23,88,33,000
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TOTAL(MH)	0	23,88,33,000	23,88,33,000
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TOTAL (DDO)	78,61,94,249	85,92,14,424	1,64,54,08,673
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DISTRICT REVENUE OFFICER,PATIALA 2235	91-Medical	0	20,798	20,798
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Reimbursement

TOTAL (MH)	0	20,798	20,798
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TOTAL (DDO)	0	20,798	20,798
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DISTRICT WELFARE OFFICER,ROPAR 2225	01-Salaries	17,94,260	6,59,531	24,53,791
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	10-POL of	4,373	0	4,373
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13-Office	7,520	0	7,520
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Expenses

50-Other	1,00,98,000	0	1,00,98,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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,ROPAR	2225	93-Electricity	1,770	10,920	12,690
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SCHEDULED	SC/BC, PUNJAB			Charges			
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CASTES AND

BACKWARD

CLASSES

*****		-----			
TOTAL(MH)		1,19,05,923	6,70,451	1,25,76,374	

*****		-----			
TOTAL(DD0)		1,19,05,923	6,70,451	1,25,76,374	

DISTRICT WELFARE	2225	01-Salaries	31,89,965	11,72,788	43,62,753
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OFFICER, AMRITSAR

02-Wages	0	7,070	7,070
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09-Repair and	11,000	0	11,000
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Maintenance of

Staff Cars

10-POL of	11,650	30,350	42,000
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Office Vehicles

13-Office	0	4,800	4,800
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Expenses

50-Other	6,89,52,000	0	6,89,52,000
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Charges

93-Electricity	36,540	0	36,540
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Charges

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TOTAL(MH)	7,22,01,155	12,15,008	7,34,16,163
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TOTAL (DDO)			7,22,01,155	12,15,008	7,34,16,163
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DISTRICT WELFARE	2225	01-Salaries	23,43,348	9,20,658	32,64,006
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OFFICER, BHATINDA

		02-Wages	16,814	0	16,814
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		10-POL of	12,000	0	12,000
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Office Vehicles

		11-Domestic	990	0	990
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Travel Expenses

		13-Office	8,910	650	9,560
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Expenses

		50-Other	2,18,79,000	0	2,18,79,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	33,632	0	33,632
SCHEDULED	SC/BC, PUNJAB	OFFICER, BHATINDA		Reimbursement			
CASTES AND							
BACKWARD							
CLASSES							

92-Telephone	0	1,292	1,292
93-Electricity	5,411	19,675	25,086
Charges			

*****				-----			
TOTAL(MH)				2,43,00,105	9,42,275	2,52,42,380	

*****				-----			
TOTAL(DD0)				2,43,00,105	9,42,275	2,52,42,380	

DISTRICT WELFARE	2225	01-Salaries	36,64,744	12,01,977	48,66,721		
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OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

10-POL of	0	17,400	17,400				
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Office Vehicles

13-Office	8,928	5,310	14,238				
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Expenses

50-Other	2,48,88,000	1,87,17,000	4,36,05,000
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Charges

91-Medical	19,750	1,976	21,726
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Reimbursement

92-Telephone	2,283	1,564	3,847
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93-Electricity	16,890	0	16,890
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Charges

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TOTAL (MH)	2,86,00,595	1,99,45,227	4,85,45,822
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TOTAL (DD0)	2,86,00,595	1,99,45,227	4,85,45,822
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DISTRICT WELFARE	2225	01-Salaries	18,87,905	5,17,636	24,05,541
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OFFICER,DISTRICT WELFARE

OFFICER, MANSA

13-Office	6,250	0	6,250
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Expenses

50-Other	74,97,000	0	74,97,000
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Charges

92-Telephone	1,414	0	1,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	93-Electricity	1,460	0	1,460
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SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE		Charges			
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CASTES AND		OFFICER, MANSA					
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BACKWARD

CLASSES

				94-Water	2,390	0	2,390
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Charges

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TOTAL(MH)		93,96,419	5,17,636	99,14,055
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TOTAL(DD0)		93,96,419	5,17,636	99,14,055
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DISTRICT WELFARE	2225	01-Salaries	28,27,488	6,02,400	34,29,888
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OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

10-POL of	7,578	21,285	28,863
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Office Vehicles

50-Other	1,65,75,000	0	1,65,75,000
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Charges

93-Electricity	0	52,840	52,840
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Charges

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TOTAL(MH)	1,94,10,066	6,76,525	2,00,86,591
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TOTAL(DDO)	1,94,10,066	6,76,525	2,00,86,591
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DISTRICT WELFARE	2225	01-Salaries	15,41,922	4,81,024	20,22,946
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OFFICER,FATEHGARH SAHIB

10-POL of	11,601	12,455	24,056
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Office Vehicles

13-Office	10,600	10,000	20,600
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Expenses

50-Other	88,23,000	0	88,23,000
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Charges

91-Medical	13,654	0	13,654
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Reimbursement

93-Electricity	30,000	55,000	85,000
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Charges

94-Water	2,840	7,100	9,940
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)	1,04,33,617	5,65,579	1,09,99,196
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TOTAL (DD0)				FINS0E0722.TXT	1,04,33,617	5,65,579	1,09,99,196
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	21,16,054	7,85,937	29,01,991
SCHEDULED	SC/BC, PUNJAB	OFFICER, FEROZEPUR					

91-Medical	13,555	0	13,555
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Reimbursement

92-Telephone	2,046	782	2,828
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93-Electricity	38,847	14,790	53,637
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Charges

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TOTAL(MH)	5,11,16,739	8,05,736	5,19,22,475
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TOTAL(DDO)	5,11,16,739	8,05,736	5,19,22,475
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DISTRICT WELFARE	2225	01-Salaries	31,82,463	10,64,457	42,46,920
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OFFICER, HOSHIARPUR

10-POL of	16,000	0	16,000
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Office Vehicles

13-Office	2,000	6,375	8,375
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Expenses

50-Other	1,83,09,000	0	1,83,09,000
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Charges

92-Telephone	0	2,500	2,500
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TOTAL(MH)	2,15,09,463	10,73,332	2,25,82,795
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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)			2,15,09,463	10,73,332	2,25,82,795
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	19,47,334	5,28,745	24,76,079
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SCHEDULED	SC/BC, PUNJAB	OFFICER, KAPURTHALA
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CASTES AND

BACKWARD

CLASSES

10-POL of	15,000	0	15,000
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Office Vehicles

13-Office	7,030	0	7,030
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Expenses

50-Other	1,23,93,000	0	1,23,93,000
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Charges

92-Telephone	1,778	3,664	5,442
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93-Electricity	37,960	15,870	53,830
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Charges

94-Water	0	6,146	6,146
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Charges

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TOTAL (MH)	1,44,02,102	5,54,425	1,49,56,527
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TOTAL (DD0)	1,44,02,102	5,54,425	1,49,56,527
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DISTRICT WELFARE OFFICER, MOGA	2225	01-Salaries	23,95,647	15,08,036	39,03,683
		02-Wages	3,171	9,513	12,684
		11-Domestic	0	520	520
		Travel Expenses			
		13-Office	0	16,200	16,200
		Expenses			
		50-Other	1,45,35,000	0	1,45,35,000
		Charges			
		92-Telephone	1,323	1,336	2,659
		93-Electricity	3,049	1,596	4,645
		Charges			

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TOTAL(MH)	1,69,38,190	15,37,201	1,84,75,391
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TOTAL(DDO)	1,69,38,190	15,37,201	1,84,75,391
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DISTRICT WELFARE OFFICER, MOHALI	2225	01-Salaries	1,25,49,851	65,68,599	1,91,18,450
		02-Wages	1,06,048	3,447	1,09,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, MOHALI	2225	09-Repair and	36,939	10,380	47,319
SCHEDULED	SC/BC, PUNJAB			Maintenance of			

CASTES AND

Staff Cars

BACKWARD

CLASSES

10-POL of	60,294	6,863	67,157
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Office Vehicles

13-Office	1,53,979	19,853	1,73,832
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Expenses

28-Professional	19,68,371	8,60,849	28,29,220
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Services

31-Grants-in-Ai	33,48,367	4,96,120	38,44,487
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d (Salary)

34-Scholarships	0	63,16,09,000	63,16,09,000
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Stipends

50-Other	89,25,000	7,65,49,078	8,54,74,078
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Charges

91-Medical	73,719	21,110	94,829
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Reimbursement

92-Telephone	37,133	0	37,133
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93-Electricity	1,10,370	33,540	1,43,910
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Charges

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TOTAL(MH)	2,73,70,071	71,61,78,839	74,35,48,910
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TOTAL(DDO)	2,73,70,071	71,61,78,839	74,35,48,910
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DISTRICT WELFARE	2225	01-Salaries	15,09,627	4,15,161	19,24,788
OFFICER, MUKATSAR					
		02-Wages	8,308	8,308	16,616
		10-POL of	0	5,000	5,000
		Office Vehicles			
		13-Office	800	3,159	3,959
		Expenses			
		50-Other	62,22,000	0	62,22,000
		Charges			
		92-Telephone	3,022	1,711	4,733
		93-Electricity	10,260	11,200	21,460
		Charges			

*****				-----			
TOTAL(MH)				77,54,017	4,44,539	81,98,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				77,54,017	4,44,539	81,98,556	

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	10,83,659	6,55,335	17,38,994
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SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWANSHAHAR
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CASTES AND

BACKWARD

CLASSES

10-POL of	9,666	3,813	13,479
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Office Vehicles

13-Office	4,899	0	4,899
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Expenses

50-Other	80,07,000	0	80,07,000
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Charges

92-Telephone	0	6,000	6,000
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93-Electricity	24,480	0	24,480
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Charges

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TOTAL(MH)	91,29,704	6,65,148	97,94,852
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TOTAL(DDO)		91,29,704	6,65,148	97,94,852
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DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	47,61,154	14,60,170	62,21,324
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	02-Wages	3,447	1,149	4,596
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	10-POL of	14,700	27,231	41,931
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Office Vehicles

	11-Domestic	230	1,020	1,250
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Travel Expenses

	13-Office	19,979	0	19,979
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Expenses

	14-Rent, Rates	738	0	738
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and Taxes

50-Other	1,55,04,000	0	1,55,04,000
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Charges

92-Telephone	3,065	3,096	6,161
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93-Electricity	34,285	39,318	73,603
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Charges

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TOTAL(MH)	2,03,41,598	15,31,984	2,18,73,582
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FINSOE0722.TXT

NAME OF	NAME 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)					2,03,41,598	15,31,984	2,18,73,582
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WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, SANGRUR	2225	01-Salaries	35,27,928	11,20,668	46,48,596
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SCHEDULED SC/BC, PUNJAB

CASTES AND

BACKWARD

CLASSES

02-Wages	13,788	4,596	18,384
09-Repair and	1,650	0	1,650
Maintenance of			
Staff Cars			

FINSOE0722.TXT			
10-POL of	20,776	9,620	30,396
Office Vehicles			
13-Office	0	8,784	8,784
Expenses			
50-Other	1,18,83,000	0	1,18,83,000
Charges			
91-Medical	0	12,330	12,330
Reimbursement			
93-Electricity	24,070	0	24,070
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,54,71,212	11,55,998	1,66,27,210

2235	01-Salaries	13,234	0	13,234
*****		-----	-----	-----
TOTAL(MH)		13,234	0	13,234

*****		-----	-----	-----
TOTAL(DD0)		1,54,84,446	11,55,998	1,66,40,444

DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	13,68,900	3,69,737	17,38,637
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OF SC/ST, PUNJAB

02-Wages	8,788	4,394	13,182
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10-POL of	1,902	0	1,902
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Office Vehicles

13-Office	7,300	0	7,300
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50-Other01,28,52,0001,28,52,000

Charges

93-Electricity14,87922,62137,500

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****-----

TOTAL(MH)14,01,7691,32,48,7521,46,50,521

*****				-----			
TOTAL(DD0)				14,01,769	1,32,48,752	1,46,50,521	
*****				-----			
TOTAL(CCO)				1,18,93,87,470	2,70,55,84,052	3,89,49,71,522	
*****				-----			
TOTAL(DEPT)				1,18,93,87,470	2,70,55,84,052	3,89,49,71,522	
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT		2204	01-Salaries	5,44,148	2,30,916	7,75,064
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR					
				92-Telephone	0	2,958	2,958
*****				-----			

TOTAL(MH)	5,44,148	2,33,874	7,78,022
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*****	-----	-----	-----
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TOTAL(DD0)	5,44,148	2,33,874	7,78,022
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,65,808	0	3,65,808
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SERVICES,AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	3,65,808	0	3,65,808
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*****	-----	-----	-----
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TOTAL(DD0)	3,65,808	0	3,65,808
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FINSOE0722.TXT					
ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	5,69,358	1,89,786	7,59,144
YOUTH CENTER					

*****			-----		
TOTAL(MH)			5,69,358	1,89,786	7,59,144

*****			-----		
TOTAL(DD0)			5,69,358	1,89,786	7,59,144

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	21,00,354	1,36,102	22,36,456
YOUTH CENTRE					

10-POL of	20,123	8,577	28,700
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Office Vehicles

13-Office	27,982	2,400	30,382
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2204	23-Cost of	0	40,938	40,938
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SERVICES	PUNJAB	YOUTH CENTRE	Ration			
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50-Other	0	7,605	7,605
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Charges

92-Telephone	3,806	4,353	8,159
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93-Electricity	16,210	0	16,210
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Charges

		*****	-----		
TOTAL (MH)			21,68,475	1,99,975	23,68,450
2235	91-Medical		12,750	0	12,750
Reimbursement					
		*****	-----		
TOTAL (MH)			12,750	0	12,750
		*****	-----		
TOTAL (DDO)			21,81,225	1,99,975	23,81,200
ASSISTANT DIRECTOR, DISTRICT	2235	28-Professional	14,050	0	14,050
YOUTH CENTRE, FARIDKOT		Services			

*****		-----			
TOTAL(MH)		14,050	0	14,050	

*****		-----			
TOTAL(DDO)		14,050	0	14,050	

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	8,20,164	2,10,224	10,30,388
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SERVICES

92-Telephone	1,844	1,983	3,827
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93-Electricity	9,113	4,446	13,559
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Charges

*****		-----			
TOTAL(MH)		8,31,121	2,16,653	10,47,774	

TOTAL(DDO)	8,31,121	2,16,653	10,47,774
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	3,94,236	1,31,412	5,25,648
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SERVICES HN 315 GOVERNMENT

COLLEGE ROAD, GURDASPUR

13-Office	0	650	650
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GOVERNMENT OF PUNJAB	Page 2162
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

Expenses

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	0	1,650	1,650
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SERVICES	PUNJAB	SERVICES HN 315 GOVERNMENT
		COLLEGE ROAD, GURDASPUR

93-Electricity	0	1,080	1,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,94,236	1,34,792	5,29,028

*****	-----	-----	-----
TOTAL(DD0)	3,94,236	1,34,792	5,29,028

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,60,236	9,593	3,69,829
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

*****		-----		
TOTAL(MH)		3,60,236	9,593	3,69,829

*****		-----		
TOTAL(DDO)		3,60,236	9,593	3,69,829

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	19,27,204	5,20,176	24,47,380
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SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

02-Wages	40,000	0	40,000
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13-Office	0	2,780	2,780
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92-Telephone	0	2,463	2,463
93-Electricity	0	28,152	28,152

Charges

*****	-----	-----	-----
TOTAL(MH)	19,67,204	5,53,571	25,20,775

2235	91-Medical	2,34,885	0	2,34,885
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,34,885	0	2,34,885

*****	-----	-----	-----
TOTAL(DDO)	22,02,089	5,53,571	27,55,660

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	7,41,696	2,47,232	9,88,928
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SERVICES NEAR CONVENT SCHOOL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

HOSTEL

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	0	2,349	2,349
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SERVICES	PUNJAB	SERVICES NEAR CONVENT SCHOOL
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HOSTEL

TOTAL(MH)	7,41,696	2,49,581	9,91,277
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TOTAL(DDO)	7,41,696	2,49,581	9,91,277
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	37,39,625	14,69,736	52,09,361
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SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

02-Wages	24,000	0	24,000
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09-Repair and	20,901	41,142	62,043
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Maintenance of

Staff Cars

10-POL of	57,780	10,000	67,780
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13-Office	60,531	23,550	84,081
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Expenses

91-Medical	6,714	1,13,865	1,20,579
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Reimbursement

92-Telephone	10,795	4,100	14,895
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93-Electricity	0	40,607	40,607
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Charges

94-Water	15,991	23,486	39,477
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Charges

***** -----

TOTAL(MH)	39,36,337	17,26,486	56,62,823
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	2235	50-Other	2,00,000	10,000	2,10,000
		Charges			
		91-Medical	27,918	18,555	46,473
		Reimbursement			

	TOTAL(MH)		2,27,918	28,555	2,56,473

	TOTAL(DDO)		41,64,255	17,55,041	59,19,296
	ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	52,10,040	26,63,694
	GOVERNMENT OF PUNJAB				Page 2164

NAME OF	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, H.N. 4457, DAYAL

NAGAR, JALANDHAR

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	91-Medical	0	9,758	9,758
SERVICES	PUNJAB	SERVICES, H.N. 4457, DAYAL	Reimbursement			
		NAGAR, JALANDHAR				

93-Electricity	17,200	1,930	19,130
Charges			

*****-----

TOTAL(MH)	52,27,240	26,75,382	79,02,622
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TOTAL (DD0)			52,27,240	26,75,382	79,02,622
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	2,61,480	87,160	3,48,640
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SERVICES, HOSHIARPUR

		92-Telephone	0	1,908	1,908
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TOTAL (MH)			2,61,480	89,068	3,50,548
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TOTAL (DD0)			2,61,480	89,068	3,50,548
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	3,82,730	29,900	4,12,630
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SERVICES, LUDHIANA

*****	-----			
TOTAL (MH)	3,82,730	29,900	4,12,630	

*****	-----			
TOTAL (DDO)	3,82,730	29,900	4,12,630	

C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	15,52,384	4,63,096	20,15,480
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NCC, JALANDHAR

10-POL of	42,068	0	42,068	
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Office Vehicles

13-Office	14,309	0	14,309	
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Expenses

30-Other	33,176	10,434	43,610
Contractual			
Services			
92-Telephone	3,228	943	4,171
93-Electricity	10,430	0	10,430
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

			*****	-----			
			TOTAL (MH)		16,55,595	4,74,473	21,30,068

*****				-----					
TOTAL(DDO)				16,55,595	4,74,473	21,30,068			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB ARMY BTY			2204	01-Salaries	14,84,379	4,95,776	19,80,155	
SERVICES	PUNJAB	NCC,AMRITSAR							
						02-Wages	8,000	0	8,000
						10-POL of	34,488	34,785	69,273
						Office Vehicles			
						11-Domestic	2,970	0	2,970
						Travel Expenses			
						13-Office	9,607	45,890	55,497
						Expenses			

14-Rent, Rates	0	1,23,544	1,23,544
and Taxes			
23-Cost of	38,925	0	38,925
Ration			
50-Other	7,020	0	7,020
Charges			
92-Telephone	3,537	1,179	4,716
93-Electricity	5,970	0	5,970
Charges			

TOTAL(MH)	15,94,896	7,01,174	22,96,070

2235	91-Medical	7,099	0	7,099
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Reimbursement

*****	-----
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TOTAL(MH)	7,099	0	7,099
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TOTAL(DD0)	16,01,995	7,01,174	23,03,169
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C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	19,11,084	6,54,538	25,65,622
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10-POL of	39,737	55,984	95,721
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Office Vehicles

13-Office	29,722	50,593	80,315
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Expenses

92-Telephone	5,167	5,700	10,867
93-Electricity	4,240	15,990	20,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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)	19,89,950	7,82,805	27,72,755
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TOTAL(DDO)	19,89,950	7,82,805	27,72,755
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YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	14,04,460	5,68,513	19,72,973
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SERVICES	PUNJAB	NCC, LUDHDIANA
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10-POL of	24,800	0	24,800
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Office Vehicles

13-Office	2,124	0	2,124
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Expenses

50-Other	64,472	0	64,472
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Charges

91-Medical	17,570	0	17,570
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	15,13,426	5,68,513	20,81,939
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TOTAL(DDO)	15,13,426	5,68,513	20,81,939
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C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	27,22,851	9,43,393	36,66,244
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10-POL of	16,249	19,012	35,261
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Office Vehicles

11-Domestic	35,157	0	35,157
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Travel Expenses

13-Office	29,991	0	29,991
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Expenses

23-Cost of	89,863	0	89,863
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50-Other	61,605	31,950	93,555
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Charges

91-Medical	52,641	11,854	64,495
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Reimbursement

92-Telephone	0	1,630	1,630
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93-Electricity	10,980	20,945	31,925
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,19,337	10,28,784	40,48,121
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93-Electricity

6,190

0

6,190

Charges

* * * * *

TOTAL (MH)

14, 30, 165

4,85,592

19,15,757

TOTAL (DDO)

14, 30, 165

4,85,592

19,15,757

C.O., 2 PUNJAB AIR SQM

2204

01-Salaries

19,68,400

6,97,444

26,65,844

NCC, AMRITSAR

10-POL of

13,822

0

13,822

Office Vehicles

13-Office

17,290

0

17,290

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Expenses

*****		-----		
TOTAL(MH)		19,99,512	6,97,444	26,96,956

2235	91-Medical	15,813	0	15,813
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Reimbursement

*****		-----		
TOTAL(MH)		15,813	0	15,813

*****		-----		
TOTAL(DDO)		20,15,325	6,97,444	27,12,769

C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries	5,28,002	1,57,134	6,85,136
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FINSOE0722.TXT

10-POL of

15,305

31,480

46,785

Office Vehicles

11-Domestic

588

0

588

Travel Expenses

13-Office

4,763

12,652

17,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, C.O., 2 PUNJAB BN NCC, JALANDHAR

2204

92-Telephone

3,098

3,432

6,530

SERVICES

PUNJAB

93-Electricity	0	96,550	96,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,51,756	3,01,248	8,53,004
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2235	11-Domestic	0	12,584	12,584
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Travel Expenses

*****	-----	-----	-----
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TOTAL(MH)	0	12,584	12,584
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*****	-----	-----	-----
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TOTAL(DDO)	5,51,756	3,13,832	8,65,588
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C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	22,78,646	8,03,130	30,81,776
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NCC,AMRITSAR

10-POL of	0	29,959	29,959
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Office Vehicles

13-Office	17,500	0	17,500
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Expenses

93-Electricity	4,060	0	4,060
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,00,206	8,33,089	31,33,295
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*****	-----	-----	-----
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TOTAL (DDO)	23,00,206	8,33,089	31,33,295
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C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	9,73,252	3,67,319	13,40,571
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10-POL of	28,924	0	28,924
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Office Vehicles

11-Domestic	0	6,647	6,647
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Travel Expenses

13-Office	18,245	6,036	24,281
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Expenses

23-Cost of	0	57,640	57,640
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Ration

50-Other	0	14,930	14,930
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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	92-Telephone	3,045	1,002	4,047
SERVICES	PUNJAB					

93-Electricity	16,130	10,780	26,910
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Charges

94-Water	3,000	0	3,000
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Charges

TOTAL(MH)	10,42,596	4,64,354	15,06,950
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TOTAL(DDO)	10,42,596	4,64,354	15,06,950
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C.O., 3 PUNJAB GIRLS BN	2204	01-Salaries	13,18,524	4,65,164	17,83,688
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NCC, LUDHIANA

10-POL of	12,657	23,855	36,512
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Office Vehicles

13-Office	29,580	22,390	51,970
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Expenses

14-Rent, Rates	1,30,620	0	1,30,620
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and Taxes

23-Cost of	3,000	0	3,000
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Ration

50-Other	360	0	360
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Charges

92-Telephone	6,058	4,688	10,746
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93-Electricity	8,545	0	8,545
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Charges

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TOTAL(MH)	15,09,344	5,16,097	20,25,441
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TOTAL(DDO)	15,09,344	5,16,097	20,25,441
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C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	13,65,932	4,01,633	17,67,565
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NCC, LUDHIANA

10-POL of	33,918	12,681	46,599
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Office Vehicles

11-Domestic	2,897	4,866	7,763
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Travel Expenses

13-Office	12,033	15,573	27,606
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, C.O., 4 PUNJAB AIR SQN	2204	23-Cost of	0	1,248	1,248
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SERVICES	PUNJAB	NCC,LUDHIANA	Ration
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30-Other	39,458	11,192	50,650
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Contractual

Services

50-Other	0	8,556	8,556
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Charges

92-Telephone	6,000	0	6,000
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93-Electricity	9,280	19,620	28,900
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Charges

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TOTAL(MH)	14,69,518	4,75,369	19,44,887
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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(DDO)	16,69,518	4,75,369	21,44,887
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C.O., I PUNJAB GIRLS BN	2204	01-Salaries	26,64,474	8,93,870	35,58,344
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NCC, AMRITSAR

10-POL of	34,380	0	34,380
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13-Office	29,694	0	29,694
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Expenses

14-Rent, Rates	0	99,639	99,639
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and Taxes

92-Telephone	3,930	0	3,930
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TOTAL(MH)	27,32,478	9,93,509	37,25,987
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TOTAL(DD0)	27,32,478	9,93,509	37,25,987
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COMMANDING OFFICER, 4 PUNJAB	2204	01-Salaries	30,66,174	11,62,302	42,28,476
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GIRLS BN NCC PATIALA

10-POL of	48,592	6,638	55,230
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB		2204	13-Office	27,380	0	27,380
SERVICES	PUNJAB	GIRLS BN NCC PATIALA		Expenses			
				23-Cost of	0	32,143	32,143
				Ration			

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50-Other		0	6,138	6,138
Charges				
91-Medical		0	24,454	24,454
Reimbursement				
92-Telephone		257	3,528	3,785
*****		-----		
TOTAL(MH)		31,42,403	12,35,203	43,77,606
*****		-----		
TOTAL(DDO)		31,42,403	12,35,203	43,77,606
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	19,69,092	6,56,364	26,25,456
NCC, FEROZEPUR CANTT				

FINSOE0722.TXT			
10-POL of	39,400	0	39,400
Office Vehicles			
23-Cost of	1,14,413	0	1,14,413
Ration			
50-Other	44,651	0	44,651
Charges			
92-Telephone	1,369	0	1,369
*****	-----	-----	-----
TOTAL(MH)	21,68,925	6,56,364	28,25,289
*****	-----	-----	-----
TOTAL(DDO)	21,68,925	6,56,364	28,25,289

COMMANDING OFFICER,,2 PB INDIP		2204	FINSOE0722.TXT 01-Salaries	11,89,928	4,14,382	16,04,310
COY NCC, 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

YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,,2 PB INDIP	2204	93-Electricity	7,640	8,250	15,890
SERVICES	PUNJAB	COY NCC, ABOHAR		Charges			

TOTAL(MH)	13,50,350	4,90,611	18,40,961
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TOTAL(DDO)	13,50,350	4,90,611	18,40,961
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COMMANDING OFFICER,,3 PUNJAB AIR	2204	01-Salaries	21,58,176	7,26,436	28,84,612
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SQN NCC, PATIALA

10-POL of	47,764	0	47,764
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Office Vehicles

13-Office	14,938	9,637	24,575
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Expenses

50-Other	68,382	52,425	1,20,807
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Charges

92-Telephone	2,829	0	2,829
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93-Electricity	11,780	8,220	20,000
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Charges

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TOTAL(MH)	23,03,869	7,96,718	31,00,587
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TOTAL (DDO)	23,03,869	7,96,718	31,00,587
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COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	26,35,059	9,03,288	35,38,347
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NCC PATIALA

10-POL of	33,139	8,697	41,836
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Office Vehicles

13-Office	29,989	0	29,989
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Expenses

23-Cost of	96,197	0	96,197
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Ration

50-Other	11,821	6,013	17,834
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Charges

92-Telephone	3,472	1,129	4,601
93-Electricity	5,120	11,287	16,407
Charges			

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TOTAL(MH)	28,14,797	9,30,414	37,45,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	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)			28,14,797	9,30,414	37,45,211

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	4,69,428	1,58,924	6,28,352
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SERVICES	PUNJAB	MUKA NCC GHUDA
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10-POL of	25,057	12,561	37,618
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Office Vehicles

13-Office	11,291	5,630	16,921
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Expenses

30-Other	2,14,732	87,523	3,02,255
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Contractual

Services

92-Telephone	3,716	1,370	5,086
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93-Electricity	58,620	27,610	86,230
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Charges

*****		-----			
TOTAL(MH)		7,82,844	2,93,618	10,76,462	

*****		-----			
TOTAL(DDO)		7,82,844	2,93,618	10,76,462	

COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries	13,56,034	4,55,508	18,11,542
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NAVAL UNIT NCC

10-POL of	26,742	10,299	37,041
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Office Vehicles

11-Domestic	6,898	14,034	20,932
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Travel Expenses

13-Office	17,370	0	17,370
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Expenses

23-Cost of	34,528	25,850	60,378
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Ration

50-Other	3,15,235	41,267	3,56,502
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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)	17,88,434	5,46,958	23,35,392
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TOTAL (DDO)	17,88,434	5,46,958	23,35,392
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	13,86,564	5,41,620	19,28,184
SERVICES	PUNJAB	BATTTALION IN NCC ACADEMY				

10-POL of	35,209	3,840	39,049
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Office Vehicles

11-Domestic	4,850	0	4,850
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13-Office	18,787	0	18,787
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Expenses

23-Cost of	68,888	0	68,888
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Ration

27-Minor Works	5,07,680	12,443	5,20,123
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50-Other	11,925	900	12,825
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Charges

92-Telephone	4,585	1,519	6,104
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93-Electricity	62,320	0	62,320
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Charges

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TOTAL(MH)	21,00,808	5,60,322	26,61,130
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TOTAL (DDO)			21,00,808	5,60,322	26,61,130
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COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	12,22,288	4,27,106	16,49,394
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BATTTALION IN NCC ACADEMY

10-POL of			29,567	7,678	37,245
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Office Vehicles

13-Office			21,886	0	21,886
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Expenses

23-Cost of			0	59,042	59,042
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Ration

30-Other			59,958	27,981	87,939
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Contractual

Services

50-Other	13,290	59,597	72,887
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Charges

92-Telephone	3,261	2,236	5,497
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93-Electricity	89,000	0	89,000
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Charges

94-Water	4,620	0	4,620
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Charges

*****					FINS0E0722.TXT	-----			
TOTAL(DD0)						2,57,808	85,336	3,43,144	
DISTRICT LIBRARIAN,DISTRICT					2205	01-Salaries	3,34,608	1,11,536	4,46,144
LIBRARIAN, MANSA									
						13-Office	0	1,999	1,999
						Expenses			
						16-Publications	720	3,477	4,197
						91-Medical	16,575	21,515	38,090
						Reimbursement			
						93-Electricity	4,430	0	4,430
						Charges			
*****									-----

		FINS0E0722.TXT			
TOTAL (MH)			3,56,333	1,38,527	4,94,860

TOTAL (DD0)			3,56,333	1,38,527	4,94,860
DISTRICT SPORT OFFICER, LUDHIANA	2204	01-Salaries	43,51,256	14,65,120	58,16,376
		50-Other	0	85,300	85,300
		Charges			
		91-Medical	45,067	0	45,067
		Reimbursement			

TOTAL (MH)			43,96,323	15,50,420	59,46,743

FINSOE0722.TXT

TOTAL(DDO)	43,96,323	15,50,420	59,46,743
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DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	11,17,344	5,84,016	17,01,360
		93-Electricity	10,000	0	10,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

TOTAL(MH)	11,27,344	5,84,016	17,11,360
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TOTAL (DDO)				11,27,344	5,84,016	17,11,360
YOUTH	DIRECTOR, YOUTH SERVICES, GROUP COMMANDENT, NCC, GROUP	2204	01-Salaries	24,13,864	7,61,188	31,75,052
SERVICES	PUNJAB	HEADQUARTER, AMRITSAR				
			10-POL of	12,503	0	12,503
			Office Vehicles			
			13-Office	39,920	0	39,920
			Expenses			
			14-Rent, Rates	1,05,530	0	1,05,530
			and Taxes			
			93-Electricity	11,860	27,214	39,074

Charges

*****	-----			
TOTAL(MH)	25,83,677	7,88,402	33,72,079	

*****	-----			
TOTAL(DDO)	25,83,677	7,88,402	33,72,079	

GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	10,80,492	3,61,316	14,41,808
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HEADQUARTER, JALANDHAR

10-POL of	16,581	17,852	34,433	
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Office Vehicles

13-Office	0	36,051	36,051	
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Expenses

92-Telephone	1,101	0	1,101
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93-Electricity	18,370	24,280	42,650
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Charges

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TOTAL(MH)	11,16,544	4,39,499	15,56,043
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2235	91-Medical	24,400	0	24,400
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Reimbursement

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TOTAL(MH)	24,400	0	24,400
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TOTAL(DD0)	11,40,944	4,39,499	15,80,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2022

NAME OF	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, PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	98,77,865	31,55,469	1,30,33,334
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SERVICES	PUNJAB	INSTITUTE, BUDHLADA
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21-Supplies and	14,109	29,221	43,330
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Materials

28-Professional	34,570	14,807	49,377
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Services

31-Grants-in-Ai	0	3,60,000	3,60,000
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d (Salary)

50-Other	0	41,430	41,430
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Charges

91-Medical	1,58,875	0	1,58,875
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Reimbursement

92-Telephone	4,505	1,309	5,814
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93-Electricity	38,550	51,620	90,170
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Charges

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TOTAL(MH)	1,01,28,474	36,53,856	1,37,82,330
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TOTAL (DDO)	1,01,28,474	36,53,856	1,37,82,330
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TOTAL (CCO)	7,91,58,566	2,80,06,155	10,71,64,721
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TOTAL (DEPT)	7,91,58,566	2,80,06,155	10,71,64,721
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GRAND TOTAL	221,84,63,83,993	91,40,64,39,963	313,25,28,23,956
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